



# Transportation

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The Transportation Agency develops and coordinates transportation policies and programs to achieve the state's mobility, safety, and environmental sustainability objectives. The Agency oversees and coordinates the activities of the following state entities: Department of Transportation, California Transportation Commission, High-Speed Rail Authority, Department of Motor Vehicles, California Highway Patrol, and the Board of Pilot Commissioners.



## 2600 California Transportation Commission

The California Transportation Commission is responsible for programming and allocating funds for the construction and improvements of highways, passenger rail systems, and transit systems throughout California. The Commission advises and assists the Transportation Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also initiates and develops state and federal transportation policies that seek to secure financial stability for the state.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1800	Administration of California Transportation Commission	15.5	16.1	17.1	\$2,846	\$3,910	\$4,131
1805	Clean Air and Transportation Improvement	-	-	-	15,971	25,000	25,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>15.5</b>	<b>16.1</b>	<b>17.1</b>	<b>\$18,817</b>	<b>\$28,910</b>	<b>\$29,131</b>

<b>FUNDING</b>		2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund	\$908	\$1,098	\$1,687
0046	Public Transportation Account, State Transportation Fund	1,609	1,762	1,904
0703	Clean Air and Transportation Improvement Fund	15,971	25,000	25,000
0995	Reimbursements	60	422	422
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	65	149	6
6056	Trade Corridors Improvement Fund	63	145	35
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	135	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	10	37	12
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30	69	6
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	12	24	22
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27	63	19
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	12
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$18,817</b>	<b>\$28,910</b>	<b>\$29,131</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Section 13990, and Title 2, Division 3, Part 5.3 (commencing with Section 14500).

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4,

Article 5 (commencing with Section 130300).

Streets and Highways Code, Section 30952.1.

### DETAILED BUDGET ADJUSTMENTS

2015-16*			2016-17*		
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

#### Workload Budget Adjustments

##### Workload Budget Change Proposals

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2600 California Transportation Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transportation Goals and Performance Measures	\$-	\$-	-	\$-	\$191	1.0
• Personal Service Fund Shift	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$191</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$461	-	\$-	\$461	-
• Salary Adjustments	-	44	-	-	44	-
• Pro Rata	-	-	-	-	26	-
• Benefit Adjustments	-	20	-	-	24	-
• Retirement Rate Adjustments	-	15	-	-	15	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-461	-3.9	-	-461	-3.9
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$79</b>	<b>-3.9</b>	<b>\$-</b>	<b>\$109</b>	<b>-3.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$79</b>	<b>-3.9</b>	<b>\$-</b>	<b>\$300</b>	<b>-2.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$79</b>	<b>-3.9</b>	<b>\$-</b>	<b>\$300</b>	<b>-2.9</b>

### PROGRAM DESCRIPTIONS

#### 1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

This program reviews and approves the State Transportation Improvement Program (STIP), the State Highway Operation and Protection Program, the Active Transportation Program, and adopts the STIP Fund Estimate. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, local streets and roads, and transit system improvements in California. The program also collaborates with and provides guidance to other state and local transportation agencies on a variety of transportation issues including planning, asset management, and system improvements.

#### 1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

This program allocates bond funds to the Department of Transportation, the Department of Parks and Recreation, and local agencies that are used for the preservation, acquisition, construction, and improvement of rail infrastructure, paratransit vehicles, bicycle facilities, water-borne ferry vessels and facilities, public transit, and the California State Museum of Railroad Technology.

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1800</b>	<b>ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	908	1,098	1,687
0046	Public Transportation Account, State Transportation Fund	1,609	1,762	1,904
0995	Reimbursements	60	422	422
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	65	149	6
6056	Trade Corridors Improvement Fund	63	145	35
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	135	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2600 California Transportation Commission - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	10	37	12
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30	69	6
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	12	24	22
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27	63	19
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	12
	<b>Totals, State Operations</b>	<b>\$2,846</b>	<b>\$3,910</b>	<b>\$4,131</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1805</b>	<b>CLEAN AIR AND TRANSPORTATION IMPROVEMENT</b>			
	<b>Local Assistance:</b>			
0703	Clean Air and Transportation Improvement Fund	<u>\$15,971</u>	<u>\$25,000</u>	<u>\$25,000</u>
	<b>Totals, Local Assistance</b>	<b>\$15,971</b>	<b>\$25,000</b>	<b>\$25,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,846	3,910	4,131
	Local Assistance	<u>15,971</u>	<u>25,000</u>	<u>25,000</u>
	<b>Totals, Expenditures</b>	<b>\$18,817</b>	<b>\$28,910</b>	<b>\$29,131</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	19.0	20.0	20.0	\$1,857	\$1,937	\$1,937
Budget Position Transparency	-	-3.9	-3.9	-	-461	-461
Total Adjustments	<u>-3.5</u>	<u>-</u>	<u>1.0</u>	<u>-356</u>	<u>44</u>	<u>147</u>
<b>Net Totals, Salaries and Wages</b>	<b>15.5</b>	<b>16.1</b>	<b>17.1</b>	<b>\$1,501</b>	<b>\$1,520</b>	<b>\$1,623</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>551</u>	<u>809</u>	<u>869</u>
<b>Totals, Personal Services</b>	<b>15.5</b>	<b>16.1</b>	<b>17.1</b>	<b>\$2,052</b>	<b>\$2,329</b>	<b>\$2,492</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$794</u>	<u>\$1,581</u>	<u>\$1,639</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,846</b>	<b>\$3,910</b>	<b>\$4,131</b>

	<b>2 Local Assistance</b>			<b>Expenditures</b>		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	<u>\$15,971</u>	<u>\$25,000</u>	<u>\$25,000</u>			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$15,971</b>	<b>\$25,000</b>	<b>\$25,000</b>			

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## 2600 California Transportation Commission - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Chapter 22, Statutes of 2012	1	-	-
<b>Totals Available</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$1,068	\$1,687
Allocation for employee compensation	14	17	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-181	-
Expenditure by Category Redistribution	-	181	-
Section 3.60 pension contribution adjustment	12	6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$908</b>	<b>\$1,098</b>	<b>\$1,687</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,554	\$1,713	\$1,904
Allocation for employee compensation	26	27	-
Allocation for staff benefits	9	13	-
Budget Position Transparency	-	-280	-
Expenditure by Category Redistribution	-	280	-
Section 3.60 pension contribution adjustment	21	9	-
<b>Totals Available</b>	<b>\$1,610</b>	<b>\$1,762</b>	<b>\$1,904</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,609</b>	<b>\$1,762</b>	<b>\$1,904</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$422	\$422
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$422</b>	<b>\$422</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$149	\$6
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
<b>Totals Available</b>	<b>\$149</b>	<b>\$149</b>	<b>\$6</b>
Unexpended balance, estimated savings	-84	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$149</b>	<b>\$6</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$145	\$35
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-

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## 2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	2	-	-
<b>Totals Available</b>	<b>\$145</b>	<b>\$145</b>	<b>\$35</b>
Unexpended balance, estimated savings	-82	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$145</b>	<b>\$35</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$135	-
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
<b>Totals Available</b>	<b>\$135</b>	<b>\$135</b>	<b>\$-</b>
Unexpended balance, estimated savings	-76	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$135</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$37	\$12
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$37</b>	<b>\$37</b>	<b>\$12</b>
Unexpended balance, estimated savings	-27	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$37</b>	<b>\$12</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$69	\$6
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
<b>Totals Available</b>	<b>\$68</b>	<b>\$69</b>	<b>\$6</b>
Unexpended balance, estimated savings	-38	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$69</b>	<b>\$6</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
<b>Totals Available</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$6</b>	<b>\$6</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$24	\$22
<b>Totals Available</b>	<b>\$23</b>	<b>\$24</b>	<b>\$22</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$24</b>	<b>\$22</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$63	\$19

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## 2600 California Transportation Commission - Continued

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
<b>Totals Available</b>	<b>\$62</b>	<b>\$63</b>	<b>\$19</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$63</b>	<b>\$19</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,846</b>	<b>\$3,910</b>	<b>\$4,131</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 99612	\$25,000	\$25,000	\$25,000
Past year adjustments	-9,029	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,971</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$15,971</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$18,817</b>	<b>\$28,910</b>	<b>\$29,131</b>

### CHANGES IN AUTHORIZED POSITIONS

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>Baseline Positions</b>	19.0	20.0	20.0	\$1,857	\$1,937	\$1,937
Budget Position Transparency	-	-3.9	-3.9	-	-461	-461
<b>Salary and Other Adjustments</b>	-3.5	-	-	-356	44	44
<b>Workload and Administrative Adjustments</b>						
<b>Transportation Goals and Performance Measures</b>						
Sr Transp Engr	-	-	1.0	-	-	103
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$103</b>
<b>Totals, Adjustments</b>	<b>-3.5</b>	<b>-3.9</b>	<b>-2.9</b>	<b>-\$356</b>	<b>-\$417</b>	<b>-\$314</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>15.5</b>	<b>16.1</b>	<b>17.1</b>	<b>\$1,501</b>	<b>\$1,520</b>	<b>\$1,623</b>

## 2640 State Transit Assistance

State Transit Assistance allocates funding through statutory formulas to local transit agencies for operations and capital costs associated with local mass transportation programs.

### 3-YR EXPENDITURES AND POSITIONS

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
1820 Administration of Transit Programs	-	-	-	\$1,076,984	\$542,898	\$410,765
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,076,984</b>	<b>\$542,898</b>	<b>\$410,765</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0046 Public Transportation Account, State Transportation Fund				\$383,915	\$297,623	\$266,873

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**2640 State Transit Assistance - Continued**

<b>FUNDING</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
3228 Greenhouse Gas Reduction Fund	24,180	91,275	99,762
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	668,889	154,000	44,130
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,076,984</b>	<b>\$542,898</b>	<b>\$410,765</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Public Utilities Code Sections 99312; Revenue and Taxation Code 7102; Government Code Section 29530; Health and Safety Code Section 39719.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2015-16*</b>			<b>2016-17*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	-\$58,330	-	\$-	-\$805,856	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$58,330</b>	<b>-</b>	<b>\$-</b>	<b>-\$805,856</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$58,330</b>	<b>-</b>	<b>\$-</b>	<b>-\$805,856</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$58,330</b>	<b>-</b>	<b>\$-</b>	<b>-\$805,856</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****1820 - ADMINISTRATION OF TRANSIT PROGRAMS**

This program provides funds to local agencies for the operation and construction of public mass transit systems and for street and road projects in rural areas.

**DETAILED EXPENDITURES BY PROGRAM**

	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1820 ADMINISTRATION OF TRANSIT PROGRAMS</b>			
<b>Local Assistance:</b>			
0046 Public Transportation Account, State Transportation Fund	\$383,915	\$297,623	\$266,873
3228 Greenhouse Gas Reduction Fund	24,180	91,275	99,762
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	668,889	154,000	44,130
<b>Totals, Local Assistance</b>	<b>\$1,076,984</b>	<b>\$542,898</b>	<b>\$410,765</b>
<b>TOTALS, EXPENDITURES</b>			
Local Assistance	1,076,984	542,898	410,765
<b>Totals, Expenditures</b>	<b>\$1,076,984</b>	<b>\$542,898</b>	<b>\$410,765</b>

**EXPENDITURES BY CATEGORY**

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## 2640 State Transit Assistance - Continued

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Consulting and Professional Services - Interdepartmental - Other	\$-	-\$225	-\$238
Grants and Subventions - Governmental	1,076,984	543,123	411,003
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,076,984</b>	<b>\$542,898</b>	<b>\$410,765</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 99312	\$373,091	\$351,453	\$266,873
Public Transportation Account authority adjustment for the State Transit Assistance formula	10,824	-53,830	-
<b>TOTALS, EXPENDITURES</b>	<b>\$383,915</b>	<b>\$297,623</b>	<b>\$266,873</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	-	-
Health and Safety Code section 39719 (b) (1) (B)	-	99,775	99,762
Health and Safety Code section 39719 (b) (1) (B)	-	-8,500	-
<b>Totals Available</b>	<b>\$25,000</b>	<b>\$91,275</b>	<b>\$99,762</b>
Unexpended balance, estimated savings	-820	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,180</b>	<b>\$91,275</b>	<b>\$99,762</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$793,100	-	-
Prior Year Balances Available:			
Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2016	12,092	-	5,159
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, 2014, and 2016	11,359	-	6,917
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, and 2016	50,468	-	7,198
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Act of 2016	-	178,856	24,856
<b>Totals Available</b>	<b>\$867,019</b>	<b>\$178,856</b>	<b>\$44,130</b>
Unexpended balance, estimated savings	-19,274	-	-
Balance available in subsequent years	-178,856	-24,856	-
<b>TOTALS, EXPENDITURES</b>	<b>\$668,889</b>	<b>\$154,000</b>	<b>\$44,130</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,076,984</b>	<b>\$542,898</b>	<b>\$410,765</b>

## 2660 Department of Transportation

The California Department of Transportation (Caltrans) designs and oversees the construction of state highways, operates and maintains the highway system, funds three intercity passenger rail routes, and provides funding for local transportation projects. Through its efforts, Caltrans supports a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

### 3-YR EXPENDITURES AND POSITIONS

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2660 Department of Transportation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1830019 Aeronautics	25.3	24.0	24.0	\$3,660	\$7,531	\$7,524
1835010 Capital Outlay Support	7,940.2	8,318.6	8,160.6	1,847,386	1,969,219	1,772,543
1835019 Capital Outlay Projects	-	-	-	3,098,409	4,034,866	2,881,169
1835020 Local Assistance	267.6	263.5	267.5	1,541,216	2,366,422	2,244,032
1835029 Program Development	196.6	220.2	222.2	52,446	79,596	81,349
1835038 Legal	252.0	286.6	278.6	111,918	131,668	128,029
1835047 Operations	1,360.0	1,373.3	1,061.2	264,284	283,172	258,347
1835056 Maintenance	6,139.2	5,703.9	6,014.3	1,426,265	1,566,986	1,567,599
1840019 State and Federal Mass Transit	58.1	62.7	62.7	186,862	178,624	151,538
1840028 Intercity Rail Passenger Program	41.6	47.7	47.7	301,219	445,614	394,491
1845013 Statewide Planning	621.1	659.9	658.9	125,244	142,611	139,857
1845022 Regional Planning	46.0	38.5	38.5	86,254	92,708	92,718
1850010 Equipment Service Program	709.5	634.6	634.6	35,675	190,776	190,963
1850019 Equipment Service Program - Distributed	-	-	-	-35,675	-190,776	-190,963
9900100 Administration	1,540.8	1,574.5	1,573.5	484,959	757,976	514,881
9900200 Administration - Distributed	-	-	-	-484,959	-757,976	-514,881
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001 General Fund				\$83,416	\$84,039	\$-
0041 Aeronautics Account, State Transportation Fund				6,266	7,807	7,439
0042 State Highway Account, State Transportation Fund				2,966,801	3,291,875	2,985,399
0045 Bicycle Transportation Account, State Transportation Fund				-16,269	-	-
0046 Public Transportation Account, State Transportation Fund				191,072	269,810	277,744
0052 Local Airport Loan Account				-2,640	-767	-407
0183 Environmental Enhancement and Mitigation Program Fund				397	179	-
0365 Historic Property Maintenance Fund				641	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996				76	728	1,101
0756 Passenger Rail Bond Fund of 1990				-	-	5,560
0890 Federal Trust Fund				4,226,294	5,808,400	4,811,888
0995 Reimbursements				1,014,851	1,334,879	1,160,698
3007 Traffic Congestion Relief Fund				111,683	111,347	234,293
3008 Transportation Investment Fund				14,718	-	-
3093 Transportation Deferred Investment Fund				-83,337	-80,409	16,297
3228 Greenhouse Gas Reduction Fund				196	19,453	6,737
6043 High-Speed Passenger Train Bond Fund				68,060	27,202	22,224
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				69,313	157,304	13,639
6056 Trade Corridors Improvement Fund				149,750	74,735	56,043
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				27,036	51,240	26,116
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				112,479	41,323	43,689
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				24,242	23,736	3,701
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				2,161	16,579	13,341

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## 2660 Department of Transportation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,708	18,709	9,380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,099	6,549	5,059
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	39,123	33,161	18,116
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	2
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

#### PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

1850-Equipment:

Streets and Highways Code Section 140.

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Capital Outlay Support: Project Delivery Workload	\$-	\$-	-	\$-	\$112,287	180.0
• Continuation of Proposition 1B Administrative Support	-	-	-	-	6,066	39.0
• Federal Bridge Load Rating	-	-	-	-	3,279	17.0
• District 7 Express Lane Maintenance Reimbursements	-	-	-	-	2,377	-
• Expansion of federal road data network to include local roads	-	-	-	-	-	2.0

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## 2660 Department of Transportation - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Oversight of federally funded local projects	-	-	-	-	-	5.0
• Statewide Coordination of Traffic Safety Data Systems	-	-	-	-	-	-1.0
• Technical Adjustments Reimbursements	-	-	-	-	-1	-
• Lease Revenue Bond Refinancing	-	-	-	-	-943	-
• Transfer of Reimbursement Authority for Toll Collection Services Reimbursements	-	-	-	-	-1,046	-11.0
• Capital Outlay Support: Project Delivery Workload (reimbursements)	-	-	-	-	-79,783	-331.0
• Technical Adjustments	-	-	-	-	-243,430	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$201,194</b>	<b>-100.0</b>
<b>Other Workload Budget Adjustments</b>						
• Carryover and expenditure adjustments	\$-	\$-	-	\$-	\$100,000	-
• Provision 2 of the Budget Act of 2015	-	-	-	-	-	-
• Provision 3 of the Budget Act of 2015	-	18,306	-	-	-	-
• Provision 7 of the Budget Act of 2015	-	-	-	-	-	-
• Section 1.5 of the Budget Act of 2015	-	200,742	-	-	-	-
• Section 8.5 of the Budget Act of 2015	-	166,977	-	-	-	-
• Expenditure by Category Redistribution	-	-23,542	-	-	-23,537	-
• Carryover/Reappropriation	-	340,824	-	-	653,019	-
• Salary Adjustments	-	43,997	-	-	44,140	-
• Benefit Adjustments	-	20,712	-	-	26,244	-
• Budget Position Transparency	-	23,542	-88.5	-	23,537	-88.2
• Retirement Rate Adjustments	-	12,832	-	-	12,832	-
• Miscellaneous Baseline Adjustments	-	-	-	-	5,120	-58.0
• SWCAP	-	-	-	-	4,556	-
• Pro Rata	-	-	-	-	-9,627	-
• Lease Revenue Debt Service Adjustment	-	-27	-	-	-12,564	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$804,363</b>	<b>-88.5</b>	<b>\$-</b>	<b>\$823,720</b>	<b>-146.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$804,363</b>	<b>-88.5</b>	<b>\$-</b>	<b>\$622,526</b>	<b>-246.2</b>
<b>Policy Adjustments</b>						
• Transportation Package - Trade Corridor Enhancement	\$-	\$-	-	\$-	\$159,000	-
• Transportation Package - Highway Preservation and Maintenance	-	-	-	-	5,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$164,000</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$804,363</b>	<b>-88.5</b>	<b>\$-</b>	<b>\$786,526</b>	<b>-246.2</b>

## PROGRAM DESCRIPTIONS

## 1830019 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting the safe and effective use of airports and heliports. This program oversees safety compliance and provides engineering and financial assistance for safety and infrastructure improvements. The division maintains the California Aviation System Plan, provides guidance for land use compatibility in areas around airports, administers airport noise standards and regulations, and enhances goods movement to and from airports through improved ground access.

## 1835010 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support program is responsible for developing capital projects on the state highway system and

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## 2660 Department of Transportation - Continued

preparing these for the construction phase. Functions of this program include the activities necessary to deliver construction projects, such as engineering and design work, environmental studies, right-of-way acquisition, and construction inspection activities. The program also oversees private contractors that undertake the direct construction work for projects.

### 1835019 - CAPITAL OUTLAY PROJECTS

This program funds capacity projects in the State Transportation Improvement Program and repair projects in the State Highway Operations and Protection Program. Projects are programmed by Caltrans and funding is allocated by the California Transportation Commission. Project funding is used for acquisition of right-of-way and for construction.

### 1835020 - LOCAL ASSISTANCE

This program provides state and federal funds to over 600 cities, counties and regional agencies to improve their transportation infrastructure or provide transportation services. The program also provides guidance, expertise, and oversight of transportation projects to monitor compliance with state and federal requirements to ensure successful project completion.

### 1835029 - PROGRAM DEVELOPMENT

The program assists the department in fully utilizing available state and federal transportation funds for both the state highway and intercity rail systems. The Division of Research, Innovation and System Information provides research and data solutions needed to make informed decisions that improve California's transportation system. The Division of Transportation Programming produces the State Transportation Improvement Program, State Highway Operations and Protection Program, and the Federal Statewide Transportation Improvement Program documents.

### 1835038 - LEGAL

The Legal program advises the department on federal and state statutes, regulations, and case law, and how those laws impact Caltrans' policy makers, operational needs, and associated risks. Through the Legal program, Caltrans handles all of its own legal affairs, including: real property acquisition and management, construction, environmental, personnel, tort litigation, and other matters. The program handles over 1,400 active legal matters, issues, and litigation cases annually. The program also provides the High Speed Rail Authority fully reimbursed eminent domain legal services.

### 1835047 - OPERATIONS

This program establishes statewide policies and procedures related to traffic management, identifies and prioritizes the programming of highway safety and operational improvement projects, and manages the Statewide Transportation and Encroachment Permits programs. The program also supports efficient system operation by administering incident management and traveler information programs, providing technical support to local agencies, responding to incidents on state highways, and providing traffic design support for design engineers.

### 1835056 - MAINTENANCE

The Maintenance program preserves California's highways by maintaining and repairing the state highway system. The program achieves its objectives through a fix-it first approach, including: (1) preventive and corrective pavement maintenance; (2) bridge inspection, load rating, and maintenance; (3) culvert inspection and maintenance; and (4) maintenance and repair of traffic management system field elements. In addition, the program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

### 1840019 - STATE AND FEDERAL MASS TRANSIT

This program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

### 1840028 - INTERCITY RAIL PASSENGER PROGRAM

The Intercity Rail Passenger Program helps to reduce highway congestion and automobile fuel consumption while improving air quality and environmental protection by providing leadership in the planning and implementation of a passenger rail transportation system. The program achieves its objectives through the: (1) support and funding of the intercity rail lines administered by the Joint Powers Authorities; (2) management of state and federal rail capital improvement programs; (3) ownership of state passenger rail equipment; and (4) development of the California State Rail Plan.

### 1845013 - STATEWIDE PLANNING

The Statewide Planning program implements statewide transportation policy through coordinated planning at the federal, state, regional, and local levels. The program prepares the long-range state transportation plan, provides long-range interregional transportation system planning and transportation planning studies to inform the State Transportation Improvement Program (STIP), and supports departmental policies and programs such as goods movement and climate action. The program also prepares the Interregional Transportation Strategic Plan, which guides investment of the

## 2660 Department of Transportation - Continued

Interregional Improvement Program funds in the STIP.

### 1845022 - REGIONAL PLANNING

The Regional Planning program implements statewide transportation policy through coordination at the regional level and develops transportation plans and projects. The program develops long-range regional transportation plans and provides long-range transportation system analysis and transportation planning studies as input to regional transportation plans. The program also prepares transportation planning studies to support Caltrans policies and programs such as air quality and smart mobility.

### 1850010 - EQUIPMENT SERVICE PROGRAM

The Equipment Service program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing fleet equipment and related components, (2) receiving, servicing, and equipping new units, (3) managing the fleet, (4) repairing and maintaining the fleet, including payments for fuel and insurance, and (5) disposing of end-of-life fleet assets.

### 9900100 - ADMINISTRATION

The Administration program supports the operations of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, human resources, procurement and contracting, training, workforce planning, and labor relations.

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1830</b>	<b>AERONAUTICS - TOTAL</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,640	\$3,971	\$3,949
0890	Federal Trust Fund	1	441	441
0995	Reimbursements	33	50	51
	<b>Totals, State Operations</b>	<b>\$3,674</b>	<b>\$4,462</b>	<b>\$4,441</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$2,626	\$3,836	\$3,490
0052	Local Airport Loan Account	-2,640	-767	-407
	<b>Totals, Local Assistance</b>	<b>-\$14</b>	<b>\$3,069</b>	<b>\$3,083</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1830019</b>	<b>Aeronautics</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,640	\$3,971	\$3,949
0890	Federal Trust Fund	1	441	441
0995	Reimbursements	33	50	51
	<b>Totals, State Operations</b>	<b>\$3,674</b>	<b>\$4,462</b>	<b>\$4,441</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$2,626	\$3,836	\$3,490
0052	Local Airport Loan Account	-2,640	-767	-407
	<b>Totals, Local Assistance</b>	<b>-\$14</b>	<b>\$3,069</b>	<b>\$3,083</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1835</b>	<b>HIGHWAY TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$2,452,534	\$2,629,039	\$2,417,779
0046	Public Transportation Account, State Transportation Fund	155	161	162
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	578	1,001
0890	Federal Trust Fund	901,686	1,025,711	1,159,818

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	279,996	340,132	245,205
3007	Traffic Congestion Relief Fund	3,076	18,792	12,746
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,717	28,293	4,439
6056	Trade Corridors Improvement Fund	16,853	17,779	8,980
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,341	4,240	1,116
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,235	4,405	3,701
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	354	375	359
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,038	1,433	1,028
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,917	16,635	8,116
	<b>Totals, State Operations</b>	<b>\$3,755,619</b>	<b>\$4,088,710</b>	<b>\$3,865,587</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$157,843	\$269,698	\$193,986
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0890	Federal Trust Fund	1,214,938	1,930,852	1,764,327
3007	Traffic Congestion Relief Fund	569	41,721	173,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
6056	Trade Corridors Improvement Fund	90,883	24,675	24,327
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,385	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,807	16,204	12,982
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	18,306	9,000
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,106	4,436	4,031
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	1
	<b>Totals, Local Assistance</b>	<b>\$1,487,896</b>	<b>\$2,308,353</b>	<b>\$2,186,312</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$268,723	\$296,076	\$279,733
0653	Seismic Retrofit Bond Fund of 1996	-	150	100

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**2660 Department of Transportation - Continued**

		<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0890	Federal Trust Fund	1,943,583	2,668,729	1,679,728
0995	Reimbursements	726,647	782,960	800,041
3007	Traffic Congestion Relief Fund	68,818	47,694	47,580
3008	Transportation Investment Fund	11,056	-	-
3093	Transportation Deferred Investment Fund	71	2,730	12,286
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,596	129,011	9,200
6056	Trade Corridors Improvement Fund	10,640	20,360	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,695	47,000	25,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,392	17,949	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-45	680	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,206	16,526	10,000
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	1
	<b>Totals, Capital Outlay</b>	<b>\$3,093,409</b>	<b>\$4,029,866</b>	<b>\$2,876,169</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$84,039	\$-
0890	Federal Trust Fund	5,000	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-84,039	-
	<b>Totals, Unclassified</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835010</b>	<b>Capital Outlay Support</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$723,495	\$732,615	\$538,787
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	459	882
0890	Federal Trust Fund	757,450	861,209	994,449
0995	Reimbursements	247,404	284,304	199,225
3007	Traffic Congestion Relief Fund	3,076	18,792	12,746
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,677	28,252	4,399
6056	Trade Corridors Improvement Fund	16,545	17,440	8,654
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,246	4,117	1,003
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,135	3,235	2,507
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,733	1,033	645

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,908	16,626	8,109
	<b>Totals, State Operations</b>	<b>\$1,847,386</b>	<b>\$1,969,219</b>	<b>\$1,772,543</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835019</b>	<b>Capital Outlay Projects</b>			
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$268,723	\$296,076	\$279,733
0653	Seismic Retrofit Bond Fund of 1996	-	150	100
0890	Federal Trust Fund	1,943,583	2,668,729	1,679,728
0995	Reimbursements	726,647	782,960	800,041
3007	Traffic Congestion Relief Fund	68,818	47,694	47,580
3008	Transportation Investment Fund	11,056	-	-
3093	Transportation Deferred Investment Fund	71	2,730	12,286
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,596	129,011	9,200
6056	Trade Corridors Improvement Fund	10,640	20,360	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,695	47,000	25,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,392	17,949	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-45	680	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,206	16,526	10,000
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	1
	<b>Totals, Capital Outlay</b>	<b>\$3,093,409</b>	<b>\$4,029,866</b>	<b>\$2,876,169</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$84,039	\$-
0890	Federal Trust Fund	5,000	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-84,039	-
	<b>Totals, Unclassified</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835020</b>	<b>Local Assistance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$49,532	\$52,680	\$52,350
0890	Federal Trust Fund	1,397	1,769	1,771
0995	Reimbursements	255	1,242	1,245
6056	Trade Corridors Improvement Fund	308	339	326
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	78	105	99
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,100	1,170	1,194

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**2660 Department of Transportation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	354	375	359
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	296	389	376
	<b>Totals, State Operations</b>	<b>\$53,320</b>	<b>\$58,069</b>	<b>\$57,720</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$157,843	\$269,698	\$193,986
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0890	Federal Trust Fund	1,214,938	1,930,852	1,764,327
3007	Traffic Congestion Relief Fund	569	41,721	173,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
6056	Trade Corridors Improvement Fund	90,883	24,675	24,327
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,385	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,807	16,204	12,982
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	18,306	9,000
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,106	4,436	4,031
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	1
	<b>Totals, Local Assistance</b>	<b>\$1,487,896</b>	<b>\$2,308,353</b>	<b>\$2,186,312</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835029</b>	<b>Program Development</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$30,514	\$39,934	\$41,657
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	21,865	38,721	38,762
0995	Reimbursements	-8	860	860
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40	41	40
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17	18	14
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	11	7

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	9	7
	<b>Totals, State Operations</b>	<b>\$52,446</b>	<b>\$79,596</b>	<b>\$81,349</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835038</b>	<b>Legal</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$111,117	\$123,761	\$123,270
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0890	Federal Trust Fund	4	2,297	2,297
0995	Reimbursements	797	5,491	2,343
	<b>Totals, State Operations</b>	<b>\$111,918</b>	<b>\$131,668</b>	<b>\$128,029</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835047</b>	<b>Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$242,899	\$247,917	\$249,922
0046	Public Transportation Account, State Transportation Fund	155	159	160
0890	Federal Trust Fund	2,110	2,557	2,160
0995	Reimbursements	19,120	32,539	6,105
	<b>Totals, State Operations</b>	<b>\$264,284</b>	<b>\$283,172</b>	<b>\$258,347</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835056</b>	<b>Maintenance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$1,294,977	\$1,432,132	\$1,411,793
0890	Federal Trust Fund	118,860	119,158	120,379
0995	Reimbursements	12,428	15,696	35,427
	<b>Totals, State Operations</b>	<b>\$1,426,265</b>	<b>\$1,566,986</b>	<b>\$1,567,599</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1840</b>	<b>MASS TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$808	\$595	\$339
0046	Public Transportation Account, State Transportation Fund	141,718	172,017	185,429
0890	Federal Trust Fund	2,627	2,998	2,999
0995	Reimbursements	702	975	977
3007	Traffic Congestion Relief Fund	119	320	320
3228	Greenhouse Gas Reduction Fund	196	684	715
6056	Trade Corridors Improvement Fund	43	115	103
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,045	1,120	1,113
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	371	403	380
	<b>Totals, State Operations</b>	<b>\$147,629</b>	<b>\$179,227</b>	<b>\$192,375</b>
	<b>Local Assistance:</b>			
0046	Public Transportation Account, State Transportation Fund	20,095	55,869	44,446

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**2660 Department of Transportation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	55,951	63,347	68,121
3007	Traffic Congestion Relief Fund	36,073	2,820	-
3228	Greenhouse Gas Reduction Fund	-	18,769	6,022
6043	High-Speed Passenger Train Bond Fund	<u>68,060</u>	<u>27,158</u>	<u>22,224</u>
	<b>Totals, Local Assistance</b>	<b>\$180,179</b>	<b>\$167,963</b>	<b>\$140,813</b>
	<b>Capital Outlay:</b>			
0046	Public Transportation Account, State Transportation Fund	13,320	18,639	24,430
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	-1,430	5,219	25,275
0995	Reimbursements	2,784	201,368	105,000
3007	Traffic Congestion Relief Fund	3,028	-	-
6043	High-Speed Passenger Train Bond Fund	-	44	-
6056	Trade Corridors Improvement Fund	31,137	11,575	10,000
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	111,434	40,203	42,576
	<b>Totals, Capital Outlay</b>	<b>\$160,273</b>	<b>\$277,048</b>	<b>\$212,841</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840019</b>	<b>State and Federal Mass Transit</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$132	\$165	\$144
0046	Public Transportation Account, State Transportation Fund	2,444	5,544	5,601
0890	Federal Trust Fund	2,310	2,383	2,384
0995	Reimbursements	702	741	743
3007	Traffic Congestion Relief Fund	119	320	320
3228	Greenhouse Gas Reduction Fund	196	684	715
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	780	824	818
	<b>Totals, State Operations</b>	<b>\$6,683</b>	<b>\$10,661</b>	<b>\$10,725</b>
	<b>Local Assistance:</b>			
0046	Public Transportation Account, State Transportation Fund	20,095	55,869	44,446
0890	Federal Trust Fund	55,951	63,347	68,121
3007	Traffic Congestion Relief Fund	36,073	2,820	-
3228	Greenhouse Gas Reduction Fund	-	18,769	6,022
6043	High-Speed Passenger Train Bond Fund	<u>68,060</u>	<u>27,158</u>	<u>22,224</u>
	<b>Totals, Local Assistance</b>	<b>\$180,179</b>	<b>\$167,963</b>	<b>\$140,813</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840028</b>	<b>Intercity Rail Passenger Program</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$676	\$430	\$195
0046	Public Transportation Account, State Transportation Fund	139,274	166,473	179,828
0890	Federal Trust Fund	317	615	615

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**2660 Department of Transportation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	43	115	103
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	265	296	295
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	371	403	380
	<b>Totals, State Operations</b>	<b>\$140,946</b>	<b>\$168,566</b>	<b>\$181,650</b>
	<b>Capital Outlay:</b>			
0046	Public Transportation Account, State Transportation Fund	13,320	18,639	24,430
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	-1,430	5,219	25,275
0995	Reimbursements	2,784	201,368	105,000
3007	Traffic Congestion Relief Fund	3,028	-	-
6043	High-Speed Passenger Train Bond Fund	-	44	-
6056	Trade Corridors Improvement Fund	31,137	11,575	10,000
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	111,434	40,203	42,576
	<b>Totals, Capital Outlay</b>	<b>\$160,273</b>	<b>\$277,048</b>	<b>\$212,841</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1845</b>	<b>TRANSPORTATION PLANNING</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$81,562
0046	Public Transportation Account, State Transportation Fund	15,784	23,124	23,277
0890	Federal Trust Fund	32,538	34,703	34,779
0995	Reimbursements	4,689	9,394	9,424
6056	Trade Corridors Improvement Fund	194	231	133
	<b>Totals, State Operations</b>	<b>\$129,454</b>	<b>\$151,919</b>	<b>\$149,175</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	<b>Totals, Local Assistance</b>	<b>\$82,044</b>	<b>\$83,400</b>	<b>\$83,400</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845013</b>	<b>Statewide Planning</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$81,562
0046	Public Transportation Account, State Transportation Fund	14,443	18,127	18,275
0890	Federal Trust Fund	29,669	30,392	30,463
0995	Reimbursements	4,689	9,394	9,424
6056	Trade Corridors Improvement Fund	194	231	133
	<b>Totals, State Operations</b>	<b>\$125,244</b>	<b>\$142,611</b>	<b>\$139,857</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
<b>1845022</b>	<b>Regional Planning</b>			
	<b>State Operations:</b>			
0046	Public Transportation Account, State Transportation Fund	\$1,341	\$4,997	\$5,002
0890	Federal Trust Fund	2,869	4,311	4,316
	<b>Totals, State Operations</b>	<b>\$4,210</b>	<b>\$9,308</b>	<b>\$9,318</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	<b>Totals, Local Assistance</b>	<b>\$82,044</b>	<b>\$83,400</b>	<b>\$83,400</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850010</b>	<b>Equipment Service Program</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$35,675	\$190,776	\$190,963
	<b>Totals, State Operations</b>	<b>\$35,675</b>	<b>\$190,776</b>	<b>\$190,963</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850019</b>	<b>Equipment Service Program - Distributed</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	-\$35,675	-\$190,776	-\$190,963
	<b>Totals, State Operations</b>	<b>-\$35,675</b>	<b>-\$190,776</b>	<b>-\$190,963</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$459	\$578	\$550
0042	State Highway Account, State Transportation Fund	435,513	708,184	470,377
0046	Public Transportation Account, State Transportation Fund	4,220	6,974	7,849
0890	Federal Trust Fund	11,602	11,805	11,806
0995	Reimbursements	28,897	26,127	20,484
3228	Greenhouse Gas Reduction Fund	-	15	46
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	998	996	1,048
6056	Trade Corridors Improvement Fund	650	650	428
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	523	527	393
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	356	364	315
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	635	645	679
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	77	78	68

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	211	210	178
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	473	476	355
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	345	347	305
	<b>Totals, State Operations</b>	<b>\$484,959</b>	<b>\$757,976</b>	<b>\$514,881</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	-\$459	-\$578	-\$550
0042	State Highway Account, State Transportation Fund	-435,513	-708,184	-470,377
0046	Public Transportation Account, State Transportation Fund	-4,220	-6,974	-7,849
0890	Federal Trust Fund	-11,602	-11,805	-11,806
0995	Reimbursements	-28,897	-26,127	-20,484
3228	Greenhouse Gas Reduction Fund	-	-15	-46
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-998	-996	-1,048
6056	Trade Corridors Improvement Fund	-650	-650	-428
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-523	-527	-393
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-356	-364	-315
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-635	-645	-679
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-77	-78	-68
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-211	-210	-178
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-473	-476	-355
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-345	-347	-305
	<b>Totals, State Operations</b>	<b>-\$484,959</b>	<b>-\$757,976</b>	<b>-\$514,881</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	4,036,376	4,424,318	4,211,578
	Local Assistance	1,750,105	2,562,785	2,413,608
	Capital Outlay	3,253,682	4,306,914	3,089,010
	Unclassified	5,000	5,000	5,000

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Totals, Expenditures	\$9,045,163	\$11,299,017	\$9,719,196

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	19,346.5	19,296.5	19,290.5	\$1,584,984	\$1,592,414	\$1,592,057
Budget Position Transparency	-	-88.5	-88.2	-	23,542	23,537
Total Adjustments	-148.5	-	-158.0	-14,661	46,447	69,703
<b>Net Totals, Salaries and Wages</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$1,570,323</b>	<b>\$1,662,403</b>	<b>\$1,685,297</b>
Staff Benefits	-	-	-	608,205	725,124	724,114
<b>Totals, Personal Services</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$2,178,528</b>	<b>\$2,387,527</b>	<b>\$2,409,411</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,447,501	\$1,554,306	\$1,318,450
SPECIAL ITEMS OF EXPENSES				410,347	482,485	483,717
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,036,376</b>	<b>\$4,424,318</b>	<b>\$4,211,578</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$2,133,719	\$2,592,044	\$3,465,735
Office Equipment	-	6,119	19,167
Other Special Items of Expense	-383,614	-35,378	-1,071,294
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,750,105</b>	<b>\$2,562,785</b>	<b>\$2,413,608</b>

3 Capital Outlay	Expenditures		
	2014-15*	2015-16*	2016-17*
Goods - Other	-	200,000	16,000
Office Equipment	3,242,555	4,104,184	3,060,724
Other Special Items of Expense	11,127	2,730	12,286
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,253,682</b>	<b>\$4,306,914</b>	<b>\$3,089,010</b>

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
Office Equipment	5,000	5,000	5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$3,882	\$3,949
Allocation for employee compensation	28	48	-
Allocation for staff benefits	13	24	-
Section 3.60 pension contribution adjustment	54	17	-

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
<b>Totals Available</b>	<b>\$5,445</b>	<b>\$5,531</b>	<b>\$5,509</b>
Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
<b>TOTALS, EXPENDITURES</b>	<b>\$3,640</b>	<b>\$3,971</b>	<b>\$3,949</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,394,909	\$2,288,213	\$2,390,928
Allocation for employee compensation	15,535	27,522	-
Allocation for staff benefits	4,870	13,040	-
Allocation for staff benefits (reimbursements)	1	-	-
Budget Position Transparency	-	23,542	-
Expenditure by Category Redistribution	-	-23,542	-
One-time cost adjustment	500	-	-
Past year adjustments	2	-	-
Provision 7 of the Budget Act of 2015	-	53,709	-
Removal of Expired Limited-Term Positions and Funding	1	-	-
Section 1.5 of the Budget Act of 2015	-	-13,000	-
Section 3.60 pension contribution adjustment	26,029	7,333	-
Transfer to legislative claims	-3	-	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,665	17,518	4,954
Lease Revenue Debt Service Adjustment	-	-27	-
Past year adjustments	1	-	-
Section 4.30 lease revenue payment adjustment	-51	-	-
007 Budget Act appropriation	100,617	101,814	103,198
Allocation for employee compensation	386	709	-
Allocation for staff benefits	132	339	-
Section 3.60 pension contribution adjustment	828	244	-
012 Budget Act appropriation (Emergencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(7,000)	(0)	(-)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	216,089	214,087	214,089
Carryover and expenditure adjustments	-2	2,000	-214,089
<b>Totals Available</b>	<b>\$2,775,109</b>	<b>\$2,714,101</b>	<b>\$2,499,680</b>
Unexpended balance, estimated savings	-56,847	-	-
Balance available in subsequent years	-216,087	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,502,175</b>	<b>\$2,714,101</b>	<b>\$2,499,680</b>
Adjustment for cash accounting of expenditures	-662	-	-
Adjustment for cash accounting of expenditures	28,547	-	-
Adjustment for cash accounting of expenditures	-469	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,529,591</b>	<b>\$2,714,101</b>	<b>\$2,499,680</b>

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$182,104	\$194,520	\$208,868
Allocation for employee compensation	221	407	-
Allocation for staff benefits	96	214	-
Section 3.60 pension contribution adjustment	456	161	-
<b>Totals Available</b>	<b>\$182,877</b>	<b>\$195,302</b>	<b>\$208,868</b>
Unexpended balance, estimated savings	-10,651	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$172,226</b>	<b>\$195,302</b>	<b>\$208,868</b>
Adjustment for cash accounting of expenditures	-14,569	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$157,657</b>	<b>\$195,302</b>	<b>\$208,868</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	(\$4,000)	(\$0)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$237,000)	(\$0)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$1,137	\$1,137
One-time cost adjustment	-500	-	-
<b>Totals Available</b>	<b>\$1,137</b>	<b>\$1,137</b>	<b>\$1,137</b>
Unexpended balance, estimated savings	-496	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$641</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$260	\$569	\$1,001
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	2	-
Past year adjustments	27	-	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$287</b>	<b>\$578</b>	<b>\$1,001</b>
Unexpended balance, estimated savings	-211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$578</b>	<b>\$1,001</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$867,702	\$1,103,626	\$1,186,639
Allocation for employee compensation	3,840	11,115	-
Allocation for staff benefits	2,198	5,150	-
Carryover and expenditure adjustments	-	200	-
Past year adjustments	-31,120	-	-
Provision 7 of the Budget Act of 2015	-	-71,326	-
Section 3.60 pension contribution adjustment	11,059	3,490	-
Section 8.5 of the Budget Act of 2015	-	200	-
002 Budget Act appropriation (GARVEE)	1	1	1
Prior Year Balances Available:			

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 2660-002-0890, Budget Act of 2008	119,753	108,356	108,356
Carryover and expenditure adjustments	71,470	-	-11,397
Streets and Highways Code section 2423(a)	<u>457</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,045,360</b>	<b>\$1,160,812</b>	<b>\$1,283,599</b>
Balance available in subsequent years	<u>-108,508</u>	<u>-96,959</u>	<u>-85,562</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$936,852</b>	<b>\$1,063,853</b>	<b>\$1,198,037</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$285,420</u>	<u>\$350,551</u>	<u>\$255,657</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$285,420</b>	<b>\$350,551</b>	<b>\$255,657</b>
<b>2500 Pedestrian Safety Account, State Transportation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	<u>(\$1,996)</u>	<u>(\$0)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,543	\$4,141	\$13,066
Allocation for employee compensation	8	47	-
Allocation for staff benefits	8	23	-
Past year adjustments	1,570	-	-
Provision 7 of the Budget Act of 2015	-	14,884	-
Section 3.60 pension contribution adjustment	<u>37</u>	<u>17</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,166</b>	<b>\$19,112</b>	<b>\$13,066</b>
Unexpended balance, estimated savings	<u>-1,948</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,218</b>	<b>\$19,112</b>	<b>\$13,066</b>
Adjustment for cash accounting of expenditures	<u>-23</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,195</b>	<b>\$19,112</b>	<b>\$13,066</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$668	\$715
Allocation for employee compensation	2	8	-
Allocation for staff benefits	1	4	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$214</b>	<b>\$684</b>	<b>\$715</b>
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$196</b>	<b>\$684</b>	<b>\$715</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$75,532	\$27,852	\$4,439
Allocation for employee compensation	223	237	-
Allocation for staff benefits	149	109	-
Past year adjustments	-10,955	-	-
Section 3.60 pension contribution adjustment	<u>752</u>	<u>95</u>	<u>-</u>
<b>Totals Available</b>	<b>\$65,701</b>	<b>\$28,293</b>	<b>\$4,439</b>
Unexpended balance, estimated savings	<u>-6,984</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,717</b>	<b>\$28,293</b>	<b>\$4,439</b>

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$13,968	\$17,769	\$9,216
Allocation for employee compensation	74	202	-
Allocation for staff benefits	42	93	-
Past year adjustments	2,980	-	-
Section 3.60 pension contribution adjustment	205	61	-
<b>Totals Available</b>	<b>\$17,269</b>	<b>\$18,125</b>	<b>\$9,216</b>
Unexpended balance, estimated savings	-179	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,090</b>	<b>\$18,125</b>	<b>\$9,216</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$12,766	\$1,977	\$1,116
Allocation for employee compensation	8	8	-
Allocation for staff benefits	60	3	-
Past year adjustments	-1,500	-	-
Provision 7 of the Budget Act of 2015	-	2,235	-
Section 3.60 pension contribution adjustment	304	17	-
<b>Totals Available</b>	<b>\$11,638</b>	<b>\$4,240</b>	<b>\$1,116</b>
Unexpended balance, estimated savings	-4,297	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,341</b>	<b>\$4,240</b>	<b>\$1,116</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,097	\$1,120	\$1,113
Allocation for employee compensation	9	-	-
Allocation for staff benefits	5	-	-
Section 3.60 pension contribution adjustment	16	-	-
<b>Totals Available</b>	<b>\$1,127</b>	<b>\$1,120</b>	<b>\$1,113</b>
Unexpended balance, estimated savings	-82	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,045</b>	<b>\$1,120</b>	<b>\$1,113</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,371	\$4,339	\$3,701
Allocation for employee compensation	19	38	-
Allocation for staff benefits	11	17	-
Past year adjustments	2,194	-	-
Section 3.60 pension contribution adjustment	46	11	-
<b>Totals Available</b>	<b>\$5,641</b>	<b>\$4,405</b>	<b>\$3,701</b>
Unexpended balance, estimated savings	-406	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,235</b>	<b>\$4,405</b>	<b>\$3,701</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$395	\$375	\$359
Allocation for employee compensation	3	-	-

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	5	-	-
<b>Totals Available</b>	<b>\$404</b>	<b>\$375</b>	<b>\$359</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$354</b>	<b>\$375</b>	<b>\$359</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$399	\$403	\$380
Allocation for employee compensation	3	-	-
Allocation for staff benefits	2	-	-
Section 3.60 pension contribution adjustment	5	-	-
<b>Totals Available</b>	<b>\$409</b>	<b>\$403</b>	<b>\$380</b>
Unexpended balance, estimated savings	-38	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$371</b>	<b>\$403</b>	<b>\$380</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$2,591	\$1,421	\$1,028
Allocation for employee compensation	9	6	-
Allocation for staff benefits	7	3	-
Past year adjustments	-235	-	-
Section 3.60 pension contribution adjustment	35	3	-
<b>Totals Available</b>	<b>\$2,407</b>	<b>\$1,433</b>	<b>\$1,028</b>
Unexpended balance, estimated savings	-369	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,038</b>	<b>\$1,433</b>	<b>\$1,028</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,553	\$15,821	\$8,116
Allocation for employee compensation	85	177	-
Allocation for staff benefits	54	81	-
Past year adjustments	-1,940	-	-
Provision 7 of the Budget Act of 2015	-	498	-
Section 3.60 pension contribution adjustment	276	58	-
<b>Totals Available</b>	<b>\$28,028</b>	<b>\$16,635</b>	<b>\$8,116</b>
Unexpended balance, estimated savings	-1,111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,917</b>	<b>\$16,635</b>	<b>\$8,116</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,036,376</b>	<b>\$4,424,318</b>	<b>\$4,211,578</b>
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 21680	\$5,990	\$2,915	\$3,490
Carryover and expenditure adjustments	-	921	-
Past year adjustments	-3,364	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,626</b>	<b>\$3,836</b>	<b>\$3,490</b>

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,001	\$38,001	\$45,001
102 Budget Act appropriation	116,313	118,078	118,078
Provision 2 of the Budget Act of 2015	-	10,000	-
108 Budget Act appropriation	43,178	34,320	48,320
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2009	2,830	-	-
Item 2660-101-0042, Budget Act of 2011	1,917	1,917	1,917
Item 2660-101-0042, Budget Act of 2012	246,816	242,690	243,679
Item 2660-101-0042, Budget Act of 2013	25,358	3,138	25,358
Item 2660-101-0042, Budget Act of 2014	-	13,061	6,751
Item 2660-102-0042, Budget Act of 2011	-	1,983	-
Item 2660-102-0042, Budget Act of 2012	36,395	1,426	17,148
Item 2660-102-0042, Budget Act of 2013	41,725	-	15,647
Item 2660-102-0042, Budget Act of 2014	-	52,156	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	34,199	34,199	-
Item 2660-108-0042, Budget Act of 2014	-	43,178	26,078
Carryover and expenditure adjustments	5,284	-11,946	-11,523
Carryover and expenditure adjustments	-20,945	-9,458	-8,873
Carryover and expenditure adjustments	-	-12,439	41,626
<b>Totals Available</b>	<b>\$560,071</b>	<b>\$560,304</b>	<b>\$610,932</b>
Unexpended balance, estimated savings	-3,606	-	-1,917
Balance available in subsequent years	-359,905	-399,533	-419,656
<b>TOTALS, EXPENDITURES</b>	<b>\$196,560</b>	<b>\$160,771</b>	<b>\$189,359</b>
Adjustment for Cash Accounting of Expenditures	-	120,927	16,627
Adjustment for cash accounting of expenditures	-28,073	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$168,487</b>	<b>\$281,698</b>	<b>\$205,986</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0045, Budget Act of 2011	148	-	-
Item 2660-101-0045, Budget Act of 2012	441	-	-
<b>Totals Available</b>	<b>\$589</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-16,858	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$16,269</b>	<b>\$-</b>	<b>\$-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,961	\$1	\$30,000
105 Budget Act appropriation	3,180	3,211	3,244
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2009	7,066	-	-
Item 2660-101-0046, Budget Act of 2010	188,567	201,209	-
Item 2660-101-0046, Budget Act of 2011	63,036	63,036	63,036
Item 2660-101-0046, Budget Act of 2012	1	1	1
Item 2660-101-0046, Budget Act of 2013	37,895	46,505	34,120
Item 2660-101-0046, Budget Act of 2014	-	75,961	41,836
Item 2660-105-0046, Budget Act of 2012	1	-	-
Carryover and expenditure adjustments	25,329	2,390	-10,249

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Carryover and expenditure adjustments	-1	3	1
Past year adjustments	3	-	-
<b>Totals Available</b>	<b>\$401,038</b>	<b>\$392,317</b>	<b>\$161,989</b>
Unexpended balance, estimated savings	-17,379	-203,814	-63,042
Balance available in subsequent years	-389,105	-128,745	-79,246
<b>TOTALS, EXPENDITURES</b>	<b>-\$5,446</b>	<b>\$59,758</b>	<b>\$19,701</b>
Adjustment for Cash Accounting of Expenditures	-	-3,889	24,745
Adjustment for cash accounting of expenditures	25,541	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$20,095</b>	<b>\$55,869</b>	<b>\$44,446</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,490	\$1,490	\$1,490
Past year adjustments	510	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$1,490</b>	<b>\$1,490</b>
Loan repayments from local agencies	-4,640	-2,257	-1,897
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,640</b>	<b>-\$767</b>	<b>-\$407</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	576	179	-
<b>Totals Available</b>	<b>\$576</b>	<b>\$179</b>	<b>\$-</b>
Balance available in subsequent years	-179	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$397</b>	<b>\$179</b>	<b>\$-</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
Balance available in subsequent years	-	-	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,001	\$108,257	\$42,001
102 Budget Act appropriation	1,637,400	1,635,400	1,650,743
Carryover and expenditure adjustments	71,297	-	-
Provision 2 of the Budget Act of 2015	-	-10,000	-
Section 8.5 of the Budget Act of 2015	-	61,540	-
108 Budget Act appropriation	95,281	90,533	117,190
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2009	4,667	-	-
Item 2660-101-0890, Budget Act of 2010	3,825	3,825	-
Item 2660-101-0890, Budget Act of 2011	66,395	66,396	66,395
Item 2660-101-0890, Budget Act of 2012	125,365	156,508	121,115
Item 2660-101-0890, Budget Act of 2013	12,751	9,320	1
Item 2660-101-0890, Budget Act of 2014	-	38,726	10,001
Item 2660-102-0890, Budget Act of 2010	-	1,397	-
Item 2660-102-0890, Budget Act of 2011	15,730	38,740	-
Item 2660-102-0890, Budget Act of 2012	217,331	104,065	52,896
Item 2660-102-0890, Budget Act of 2013	1,101,005	8,688	156,258
Item 2660-102-0890, Budget Act of 2014	-	1,158,108	1,105,200

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	95,281	95,281	-
Item 2660-108-0890, Budget Act of 2014	-	95,281	47,640
Carryover and expenditure adjustments	127,037	46,455	135,859
Carryover and expenditure adjustments	118,511	429,070	176,576
Carryover and expenditure adjustments	-	-31,102	164,418
Past year adjustments	-27,275	-	-
Past year adjustments	-131,838	-	-
Streets and Highways Code section 2422(a)	26,925	26,577	-
<b>Totals Available</b>	<b>\$3,599,689</b>	<b>\$4,133,065</b>	<b>\$3,846,293</b>
Unexpended balance, estimated savings	-	-31,467	-
Balance available in subsequent years	<u>-2,257,400</u>	<u>-2,035,999</u>	<u>-1,942,445</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,342,289</b>	<b>\$2,065,599</b>	<b>\$1,903,848</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5	\$39,039	\$4,220	\$148,000
Past year adjustments	<u>8,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,039</b>	<b>\$4,220</b>	<b>\$148,000</b>
Adjustment for Cash Accounting of Expenditures	<u>-10,397</u>	<u>40,321</u>	<u>25,647</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$36,642</b>	<b>\$44,541</b>	<b>\$173,647</b>
<b>3008 Transportation Investment Fund</b>			
Adjustment for cash accounting of expenditures	<u>3,662</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,662</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$2,163
Carryover and expenditure adjustments	<u>-</u>	<u>7,502</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,502</b>	<b>\$2,163</b>
Adjustment for Cash Accounting of Expenditures	<u>8</u>	<u>-6,602</u>	<u>1,848</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$900</b>	<b>\$4,011</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,791	-	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	-	24,791	-
Carryover and expenditure adjustments	<u>-</u>	<u>-</u>	<u>6,022</u>
<b>Totals Available</b>	<b>\$24,791</b>	<b>\$24,791</b>	<b>\$6,022</b>
Balance available in subsequent years	<u>-24,791</u>	<u>-6,022</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$18,769</b>	<b>\$6,022</b>
<b>6043 High-Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	153,792	66,653	122,432
Carryover and expenditure adjustments	<u>-8,500</u>	<u>10,579</u>	<u>-72,358</u>
<b>Totals Available</b>	<b>\$145,292</b>	<b>\$77,232</b>	<b>\$50,074</b>
Balance available in subsequent years	<u>-77,232</u>	<u>-50,074</u>	<u>-27,850</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$68,060</b>	<b>\$27,158</b>	<b>\$22,224</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
104 Budget Act Appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	-	1	1
<b>Totals Available</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	-1	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$12,500	\$25,000	\$20,000
Carryover and expenditure adjustments	-12,500	-	-
Past year adjustments	5,355	-	-
Provision 2 of the Budget Act of 2015	-	10,060	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	15,338	-	-
Item 2660-104-6056, Budget Act of 2013	38,156	-	-
Carryover and expenditure adjustments	35,976	3,942	14,327
<b>Totals Available</b>	<b>\$94,825</b>	<b>\$39,002</b>	<b>\$34,327</b>
Balance available in subsequent years	-3,942	-14,327	-10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$90,883</b>	<b>\$24,675</b>	<b>\$24,327</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$2	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2014	-	2	2
Carryover and expenditure adjustments	46	46	-
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-
<b>Totals Available</b>	<b>\$433</b>	<b>\$435</b>	<b>\$4</b>
Unexpended balance, estimated savings	-	-433	-2
Balance available in subsequent years	-433	-2	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2013	1	-	-
Item 2660-104-6059, Budget Act of 2014	-	1	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Item 2660-104-6060, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Acts of 2014 and 2015	10	10	-
Item 2660-104-6060, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	17	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	-	949	-
Item 2660-104-6060, Budget Act of 2011, as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	866	-	-
Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	516	2,818	-
<b>Totals Available</b>	<b>\$1,409</b>	<b>\$3,794</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-2,412	-
Balance available in subsequent years	-3,794	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,385</b>	<b>\$1,382</b>	<b>\$-</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$9,991	\$11,916	\$14,774
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	-	1,661	-
Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	-	1,735	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	-	1,004	-
Item 2660-104-6062, Budget Act of 2013	7,204	7,730	-
Item 2660-104-6062, Budget Act of 2014	-	6,994	4,995
Carryover and expenditure adjustments	14,291	7,348	9,798
<b>Totals Available</b>	<b>\$31,486</b>	<b>\$38,388</b>	<b>\$29,567</b>
Unexpended balance, estimated savings	-3,207	-7,391	-
Balance available in subsequent years	-26,472	-14,793	-16,585
<b>TOTALS, EXPENDITURES</b>	<b>\$1,807</b>	<b>\$16,204</b>	<b>\$12,982</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$18,000
Provision 3 of the Budget Act of 2015	-	18,306	-
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	12,393	6,334	-
Item 2660-104-6063, Budget Act of 2013	550	-	-
Item 2660-104-6063, Budget Act of 2014	-	1	1
Carryover and expenditure adjustments	12,944	-6,334	-
<b>Totals Available</b>	<b>\$25,888</b>	<b>\$18,308</b>	<b>\$18,001</b>
Unexpended balance, estimated savings	-550	-1	-1
Balance available in subsequent years	-1	-1	-9,000
<b>TOTALS, EXPENDITURES</b>	<b>\$25,337</b>	<b>\$18,306</b>	<b>\$9,000</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
APPROPRIATIONS			
104 Budget Act appropriation	\$748	\$1	\$1
Carryover and expenditure adjustments	19,856	-	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	12,580	-	-
Item 2660-104-6064, Budget Act of 2014	-	10,302	374
Carryover and expenditure adjustments	<u>-11,705</u>	<u>71</u>	<u>3,658</u>
<b>Totals Available</b>	<b>\$21,479</b>	<b>\$10,374</b>	<b>\$4,033</b>
Unexpended balance, estimated savings	-	-1,906	-1
Balance available in subsequent years	<u>-10,373</u>	<u>-4,032</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,106</b>	<b>\$4,436</b>	<b>\$4,031</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2013	1	-	-
Item 2660-104-6072, Budget Act of 2014	<u>-</u>	<u>1</u>	<u>1</u>
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,750,105</b>	<b>\$2,562,785</b>	<b>\$2,413,608</b>
3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$147,001	\$150,500	\$142,001
302 Budget Act appropriation	524,898	265,205	320,208
Carryover and expenditure adjustments	377,000	468,040	-
Past year adjustments	149,041	-	-
Provision 2 of the Budget Act of 2015	-	-10,000	-
303 Budget Act appropriation	5,000	5,000	17,100
308 Budget Act appropriation	1	1	1
Streets and Highways Code section 156.5(c)	-	5,000	-
Carryover and expenditure adjustments	-	-5,000	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2010	82,435	85,659	-
Item 2660-301-0042, Budget Act of 2011	37,118	32,510	-
Item 2660-301-0042, Budget Act of 2012	94,229	106,698	-
Item 2660-301-0042, Budget Act of 2013	57,877	54,625	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Item 2660-301-0042, Budget Act of 2014	-	76,771	-
Item 2660-302-0042, Budget Act of 2000	2,627	2,635	-
Item 2660-302-0042, Budget Act of 2009	87,705	-	-
Item 2660-302-0042, Budget Act of 2010	33,288	264,375	-
Item 2660-302-0042, Budget Act of 2011	213,824	313,036	-
Item 2660-302-0042, Budget Act of 2012	337,569	642,290	-
Item 2660-302-0042, Budget Act of 2013	213,188	210,217	-
Item 2660-302-0042, Budget Act of 2014	-	584,942	-
Item 2660-303-0042, Budget Act of 2012	5,470	-	-
Item 2660-303-0042, Budget Act of 2013	7,406	33,235	-
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0042, Budget Act of 2014	-	1	-
Streets and Highways Code section 2423(b)(2)(A)	-	233,008	-
Carryover and expenditure adjustments	55,326	23,352	282,947
Carryover and expenditure adjustments	908,256	291,598	2,445,842
Carryover and expenditure adjustments	25,830	2,574	561
Carryover and expenditure adjustments	-	2,320	1,395
Carryover and expenditure adjustments	5,118	1	-
Item 2660-311-0042, Budget Act of 2011	729	-	-
Past year adjustments	-26,915	-	-
Past year adjustments	1	-	-
Pending Legislation (Transportation TBL)	-	-	5,000
<b>Totals Available</b>	<b>\$3,349,023</b>	<b>\$3,843,594</b>	<b>\$3,220,055</b>
Unexpended balance, estimated savings	-146,280	-581,522	-416,073
Balance available in subsequent years	<u>-2,943,449</u>	<u>-2,730,745</u>	<u>-2,623,789</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$259,294</b>	<b>\$531,327</b>	<b>\$180,193</b>
Adjustment for cash accounting of expenditures	<u>9,429</u>	<u>-235,251</u>	<u>99,540</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$268,723</b>	<b>\$296,076</b>	<b>\$279,733</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$35,250	\$1	\$59,770
Carryover and expenditure adjustments	-	3,632	-
Past year adjustments	2,500	-	-
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2009	3,648	-	-
Item 2660-301-0046, Budget Act of 2010	3,800	4,453	-
Item 2660-301-0046, Budget Act of 2011	43,093	45,814	-
Item 2660-301-0046, Budget Act of 2012	1	1	-
Item 2660-301-0046, Budget Act of 2013	14,100	861	-
Item 2660-301-0046, Budget Act of 2014	-	23,817	-
Carryover and expenditure adjustments	12,449	38,362	69,942
Past year adjustments	<u>6,897</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$121,738</b>	<b>\$116,941</b>	<b>\$129,712</b>
Unexpended balance, estimated savings	-5,712	-4,453	-41,983
Balance available in subsequent years	<u>-110,626</u>	<u>-69,942</u>	<u>-65,226</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,400</b>	<b>\$42,546</b>	<b>\$22,503</b>
Adjustment for cash accounting of expenditures	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>NET TOTALS, EXPENDITURES</b>	<b>\$13,320</b>	<b>\$18,639</b>	<b>\$24,430</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$1	\$1	\$100
Carryover and expenditure adjustments	-	149	-
Past year adjustments	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$100</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$5,560
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,560</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$479,001	\$438,001	\$698,700
302 Budget Act appropriation	1,456,023	1,631,356	2,176,328
Carryover and expenditure adjustments	119,879	-	-
Past year adjustments	60,058	-	-
Provision 2 of the Budget Act of 2015	-	10,000	-
Section 8.5 of the Budget Act of 2015	-	105,237	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	1	1	1
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2009	6,461	-	-
Item 2660-301-0890, Budget Act of 2010	74,440	67,397	-
Item 2660-301-0890, Budget Act of 2011	111,420	144,703	-
Item 2660-301-0890, Budget Act of 2012	70,907	36,363	-
Item 2660-301-0890, Budget Act of 2013	230,117	115,031	-
Item 2660-301-0890, Budget Act of 2014	-	352,950	-
Item 2660-302-0890, Budget Act of 2000	76,956	76,539	-
Item 2660-302-0890, Budget Act of 2009	181,521	-	-
Item 2660-302-0890, Budget Act of 2010	88,962	101,911	-
Item 2660-302-0890, Budget Act of 2011	181,416	192,644	-
Item 2660-302-0890, Budget Act of 2012	194,934	24,083	-
Item 2660-302-0890, Budget Act of 2013	1,201,519	982,694	-
Item 2660-302-0890, Budget Act of 2014	-	1,194,547	-
Item 2660-303-0890, Budget Act of 2012	1	-	-
Item 2660-303-0890, Budget Act of 2013	1	1	-
Item 2660-303-0890, Budget Act of 2014	-	1	-
Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0890, Budget Act of 2014	-	1	-
Item 2660-315-0890, Budget Act of 2010	511,171	511,172	-
Carryover and expenditure adjustments	378,684	107,406	1,045,024
Carryover and expenditure adjustments	494,423	-102,282	2,021,029
Carryover and expenditure adjustments	-	-	2
Carryover and expenditure adjustments	-	10,065	8,055
Carryover and expenditure adjustments	1	-	-
Past year adjustments	-8,508	-	-
Past year adjustments	-171,396	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Past year adjustments	-1	-	-
Streets and Highway Code section 2423(b)(2)(A)	8,711	10,776	-
Streets and Highways Code section 2423(a)	20,060	8,703	-
Streets and Highways Code section 2423(b)(2)(C)	<u>12,256</u>	<u>12,226</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,779,020</b>	<b>\$6,031,528</b>	<b>\$5,949,140</b>
Unexpended balance, estimated savings	-	-283,470	-74,132
Balance available in subsequent years	<u>-3,836,867</u>	<u>-3,074,110</u>	<u>-4,170,005</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,942,153</b>	<b>\$2,673,948</b>	<b>\$1,705,003</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$729,431</u>	<u>\$984,328</u>	<u>\$905,041</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$729,431</b>	<b>\$984,328</b>	<b>\$905,041</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$38,142	\$54,251	-
Past year adjustments	<u>29,045</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$67,187</b>	<b>\$54,251</b>	<b>\$-</b>
Adjustment for cash accounting of expenditures	<u>4,659</u>	<u>-6,557</u>	<u>47,580</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$71,846</b>	<b>\$47,694</b>	<b>\$47,580</b>
<b>3008 Transportation Investment Fund</b>			
Adjustment for cash accounting of expenditures	<u>11,056</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$11,056</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$7,584
Carryover and expenditure adjustments	<u>-</u>	<u>22,751</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$22,751</b>	<b>\$7,584</b>
Adjustment for cash accounting of expenditures	<u>71</u>	<u>-20,021</u>	<u>4,702</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$2,730</b>	<b>\$12,286</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	-	-
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	-	1	-
Carryover and expenditure adjustments	<u>-</u>	<u>-</u>	<u>1</u>
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6043 High-Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010	44	44	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	65,250	65,250	-
Carryover and expenditure adjustments	<u>-</u>	<u>-</u>	<u>65,250</u>
<b>Totals Available</b>	<b>\$65,294</b>	<b>\$65,294</b>	<b>\$65,250</b>
Balance available in subsequent years	<u>-65,294</u>	<u>-65,250</u>	<u>-65,250</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$44</b>	<b>\$-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
304 Budget Act appropriation	\$101,999	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2014	-	101,999	-
Carryover and expenditure adjustments	68,966	57,050	9,201
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, BA of 2015 and as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015	-	5	-
<b>Totals Available</b>	<b>\$170,965</b>	<b>\$159,055</b>	<b>\$9,202</b>
Unexpended balance, estimated savings	-1,315	-20,843	-1
Balance available in subsequent years	-159,054	-9,201	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$10,596</b>	<b>\$129,011</b>	<b>\$9,200</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$12,501	\$25,001	\$20,001
Carryover and expenditure adjustments	12,500	-	-
Past year adjustments	8,200	-	-
Provision 2 of the Budget Act of 2015	-	-10,060	-
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, 2014, and 2015	91,062	-	-
Item 2660-304-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	47,985	-	-
Item 2660-304-6056, Budget Act of 2013	60,495	7,573	-
Item 2660-304-6056, Budget Act of 2014	-	12,501	-
Carryover and expenditure adjustments	-157,435	9,511	12,501
Past year adjustments	2,928	-	-
<b>Totals Available</b>	<b>\$78,236</b>	<b>\$44,526</b>	<b>\$32,502</b>
Unexpended balance, estimated savings	-6,874	-90	-1
Balance available in subsequent years	-29,585	-12,501	-10,001
<b>TOTALS, EXPENDITURES</b>	<b>\$41,777</b>	<b>\$31,935</b>	<b>\$22,500</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$102,000	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6058, Budget Act of 2014	-	102,000	-
Carryover and expenditure adjustments	23,093	382	25,001
Item 2660-304-6058, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	14,309	11,963	-
Item 2660-304-6058, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	732	2,916	-
<b>Totals Available</b>	<b>\$140,134</b>	<b>\$117,262</b>	<b>\$25,002</b>
Unexpended balance, estimated savings	-3,178	-45,261	-1
Balance available in subsequent years	-117,261	-25,001	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$19,695</b>	<b>\$47,000</b>	<b>\$25,000</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$159,651	\$1	\$35,500
Prior Year Balances Available:			

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2660-304-6059, Budget Act of 2013	21,900	31,777	-
Item 2660-304-6059, Budget Act of 2014	-	79,825	-
Carryover and expenditure adjustments	<u>28,688</u>	<u>-44,574</u>	<u>24,827</u>
<b>Totals Available</b>	<b>\$210,239</b>	<b>\$67,029</b>	<b>\$60,327</b>
Unexpended balance, estimated savings	-31,777	-1,999	-1
Balance available in subsequent years	<u>-67,028</u>	<u>-24,827</u>	<u>-17,750</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$111,434</b>	<b>\$40,203</b>	<b>\$42,576</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	56,498	-	-
Carryover and expenditure adjustments	-16,879	17,528	-
Item 2660-304-6060, Budget Act of 2008 as reverted by Item 2660-495, BA of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	<u>421</u>	<u>1,120</u>	<u>-</u>
<b>Totals Available</b>	<b>\$40,040</b>	<b>\$18,648</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-699	-
Balance available in subsequent years	<u>-18,648</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,392</b>	<b>\$17,949</b>	<b>\$-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2013	38,982	38,732	-
Item 2660-304-6064, Budget Act of 2014	-	1	-
Carryover and expenditure adjustments	40,237	-38,348	1
Item 2660-304-6064, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	12,275	13,249	-
Item 2660-304-6064, BA of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	1,434	739	-
Item 2660-304-6064, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	<u>-</u>	<u>383</u>	<u>-</u>
<b>Totals Available</b>	<b>\$92,929</b>	<b>\$14,757</b>	<b>\$2</b>
Unexpended balance, estimated savings	-78,218	-14,076	-1
Balance available in subsequent years	<u>-14,756</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>-\$45</b>	<b>\$680</b>	<b>\$-</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$14,000	\$1	\$20,000
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	16,644	-	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	19,923	-	-
Item 2660-304-6072, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	7,144	-	-
Item 2660-304-6072, Budget Act of 2013	30,591	588	-
Item 2660-304-6072, Budget Act of 2014	-	7,000	-
Carryover and expenditure adjustments	<u>-60,295</u>	<u>7,482</u>	<u>1</u>

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2660-304-6072, Budget Act of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	1,018	700	-
Item 2660-304-6072, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015 and as reappropriated by Item 2660-494, BAs of 2014 and 2015	15,186	10,505	-
Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	-	2,960	-
<b>Totals Available</b>	<b>\$44,211</b>	<b>\$29,236</b>	<b>\$20,001</b>
Unexpended balance, estimated savings	-2,770	-12,709	-1
Balance available in subsequent years	-29,235	-1	-10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$12,206</b>	<b>\$16,526</b>	<b>\$10,000</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	\$1	\$1	\$1
Carryover and expenditure adjustments	999	-	-
Past year adjustments	-973	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$3,253,682</b>	<b>\$4,306,914</b>	<b>\$3,089,010</b>
<b>4 UNCLASSIFIED</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,012	\$84,039	-
Traffic Congestion Relief Fund loan repayment adjustment	404	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,416</b>	<b>\$84,039</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to capital outlay	-5,000	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by General Fund	-\$83,012	-\$84,039	-
Traffic Congestion Relief Fund loan repayment adjustment	-404	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$83,416</b>	<b>-\$84,039</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</b>

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0041 Aeronautics Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,340	\$6,540	\$4,272
Prior Year Adjustments	-6	-	-

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$3,334	\$6,540	\$4,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	20	13	13
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	4,000	-	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	5,487	5,562	5,590
Total Revenues, Transfers, and Other Adjustments	<u>\$9,477</u>	<u>\$5,546</u>	<u>\$5,574</u>
Total Resources	\$12,811	\$12,086	\$9,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,641	3,971	3,949
2660 Department of Transportation (Local Assistance)	2,626	3,836	3,490
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,271</u>	<u>\$7,814</u>	<u>\$7,444</u>
FUND BALANCE	\$6,540	\$4,272	\$2,402
Reserve for economic uncertainties	6,540	4,272	2,402
<b>0042 State Highway Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$950,806	\$1,974,643	\$1,981,164
Prior Year Adjustments	<u>279,167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,229,973	\$1,974,643	\$1,981,164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,020,155	1,042,870	1,065,565
4129400 Other Regulatory Licenses and Permits	11,960	12,095	12,095
4134000 Local Agencies - Interest on Loans	2	-	-
4140000 Document Sales	111	150	150
4150500 Interest Income - Interfund Loans	16,865	-	-
4151500 Miscellaneous Revenue - Use of Property and Money	389	99	99
4152500 Rental of State Property	45,413	46,028	46,028
4160000 Investment Income - Condemnation Deposits Fund	135	101	101
4163000 Investment Income - Surplus Money Investments	4,811	1,757	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	810	2,131	2,131
4172500 Miscellaneous Revenue	1,580	6,554	6,554
4173600 State Public Land Sales	20,485	15,908	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-266,788	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	100,000	-	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)	6,000	-	-

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**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Act 2014	-1,000	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-56,887	-68,405	-60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-871,101	-1,023,063	-1,191,570
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).	-151,303	-	-
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).	-	-	126,005
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).	-	-19,807	-
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	29,601	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	1,022,364	1,042,870	1,065,565
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	234,396	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	673,196	315,179	167,965
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	183,599	85,957	45,808
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,780,543	1,771,714	1,831,322
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	17,041	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	119	119	119
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	1,961	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016.	-	-	16,000
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	182,842	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,797,650</u>	<u>\$3,397,214</u>	<u>\$3,131,756</u>
Total Resources	\$5,027,623	\$5,371,857	\$5,112,920

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**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	908	1,098	1,687
2660 Department of Transportation (State Operations)	2,502,171	2,714,101	2,499,680
2660 Department of Transportation (Local Assistance)	196,560	160,771	189,359
2660 Department of Transportation (Capital Outlay)	259,294	531,327	180,193
2720 Department of the California Highway Patrol (State Operations)	71,392	75,347	76,019
2740 Department of Motor Vehicles (State Operations)	8,545	11,064	11,522
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	1,000	1,000
8660 Public Utilities Commission (State Operations)	4,221	4,480	5,047
8880 Financial Information System for California (State Operations)	45	4,817	3,194
9625 Interest Payments to the Federal Government (State Operations)	25	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	1,032	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	28,547	-	-
Adjustment for cash accounting of expenditures (State Operations)	-469	-	-
Adjustment for cash accounting of expenditures (State Operations)	-662	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	120,927	16,627
Adjustment for cash accounting of expenditures (Local Assistance)	-28,073	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	9,429	-235,251	99,540
Total Expenditures and Expenditure Adjustments	<u>\$3,052,980</u>	<u>\$3,390,693</u>	<u>\$3,084,880</u>
<b>FUND BALANCE</b>	<b>\$1,974,643</b>	<b>\$1,981,164</b>	<b>\$2,028,040</b>
Reserve for economic uncertainties	1,974,643	1,981,164	2,028,040
<b>0045 Bicycle Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,310	-	-
Prior Year Adjustments	<u>8,022</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,332	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	<u>-29,601</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$29,601</u>	<u>-</u>	<u>-</u>
Total Resources	-\$16,269	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-16,269</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$16,269</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0046 Public Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$390,453	\$545,728	\$498,188
Prior Year Adjustments	<u>11,553</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$402,006	\$545,728	\$498,188
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4117000 Retail Sales and Use Tax	610,124	473,951	425,497

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**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	991	700	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	122,264	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011.	-	29,081	-
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-30,984	-	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Chapter 2, Statutes of 2016.	-	-	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$727,472</u>	<u>\$528,808</u>	<u>\$460,273</u>
Total Resources	\$1,129,478	\$1,074,536	\$958,461
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	5	6	6
0521 Secretary for Transportation Agency (Local Assistance)	-	-	9,000
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,609	1,762	1,904
2640 State Transit Assistance (Local Assistance)	383,915	297,623	266,873
2660 Department of Transportation (State Operations)	172,226	195,302	208,868
2660 Department of Transportation (Local Assistance)	-5,446	59,758	19,701
2660 Department of Transportation (Capital Outlay)	5,400	42,546	22,503
6440 University of California (State Operations)	828	980	3,980
8660 Public Utilities Commission (State Operations)	6,303	6,148	7,325
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-14,570	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-3,889	24,745
Adjustment for cash accounting of expenditures (Local Assistance)	25,541	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>
Total Expenditures and Expenditure Adjustments	<u>\$583,750</u>	<u>\$576,348</u>	<u>\$566,851</u>
FUND BALANCE	\$545,728	\$498,188	\$391,610
Reserve for economic uncertainties	545,728	498,188	391,610
<b>0052 Local Airport Loan Account <sup>s</sup></b>			
BEGINNING BALANCE	\$18,856	\$18,324	\$27,345
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,855	\$18,324	\$27,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	786	709	1,111
4163000 Investment Income - Surplus Money Investments	43	45	49
Transfers and Other Adjustments			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	7,500	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	-4,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,171</u>	<u>\$8,254</u>	<u>\$1,160</u>
Total Resources	\$15,684	\$26,578	\$28,505
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-2,640</u>	<u>-767</u>	<u>-407</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,640</u>	<u>-\$767</u>	<u>-\$407</u>
FUND BALANCE	\$18,324	\$27,345	\$28,912
Reserve for economic uncertainties	18,324	27,345	28,912
<b>0055 Mass Transit Revolving Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$15,823</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,823	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4113600 Jet Fuel Tax	2,538	\$2,538	\$2,538
4115100 Motor Vehicles - Fuel Tax (Diesel)	365,634	432,474	521,922
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,345,526	4,568,630	4,258,041
4129400 Other Regulatory Licenses and Permits	2,300	2,300	2,300
4163000 Investment Income - Surplus Money Investments	354	505	505
4171000 Cost Recoveries - Delinquent Receivables	33	33	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	161	161	161
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	8,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-5,487	-5,562	-5,590
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-38,881	-38,881	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-24,028	-16,379	-13,473
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,881	-38,883	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-65,584	-44,705	-36,772
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996

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**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-24,028	-27,619	-27,894
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,568,443	-1,727,826	-1,414,402
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,840,858	-2,987,869	-3,079,866
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-57,731	-56,289	-25,950
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	-31,000
Total Revenues, Transfers, and Other Adjustments	<u>\$15,980</u>	<u>\$33,983</u>	<u>\$36,142</u>
Total Resources	\$31,803	\$33,983	\$36,142
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4,775	4,861	4,832
0860 State Board of Equalization (State Operations)	27,002	29,122	31,287
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,803</u>	<u>\$33,983</u>	<u>\$36,119</u>
FUND BALANCE	-	-	\$23
Reserve for economic uncertainties	-	-	23
<b>0365 Historic Property Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,069	\$1,150	\$725
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,065	\$1,150	\$725
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4152500 Rental of State Property	722	708	665
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$727</u>	<u>\$712</u>	<u>\$668</u>
Total Resources	\$1,792	\$1,862	\$1,393
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	641	1,137	1,137
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$642</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	\$1,150	\$725	\$256
Reserve for economic uncertainties	1,150	725	256
<b>2500 Pedestrian Safety Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10	1,961	-
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11	\$1,961	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4151000 Interest Income - Other Loans	231	-	-

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**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	4	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500) per Item 2660-401, Budget Act of 2012	1,715	-	-
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	-1,961	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,950</u>	<u>-\$1,961</u>	<u>-</u>
Total Resources	<u>\$1,961</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,961	-	-
Reserve for economic uncertainties	1,961	-	-

**2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund<sup>s</sup>**

BEGINNING BALANCE	<u>\$4,011</u>	<u>\$4,021</u>	<u>\$4,031</u>
Adjusted Beginning Balance	\$4,011	\$4,021	\$4,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,021</u>	<u>\$4,031</u>	<u>\$4,041</u>
FUND BALANCE	\$4,021	\$4,031	\$4,041
Reserve for economic uncertainties	4,021	4,031	4,041

**3007 Traffic Congestion Relief Fund<sup>s</sup>**

BEGINNING BALANCE	\$45,387	\$154,553	\$127,245
Prior Year Adjustments	<u>31,433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,820	\$154,553	\$127,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	106,000	-	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Chapter 2, Statutes of 2016.	-	-	-9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016.	-	-	-16,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Chapter 2, Statutes of 2016.	-	-	173,000
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	84,039	-
Total Revenues, Transfers, and Other Adjustments	<u>\$189,416</u>	<u>\$84,039</u>	<u>\$148,000</u>
Total Resources	\$266,236	\$238,592	\$275,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,218	19,112	13,066
2660 Department of Transportation (Local Assistance)	47,039	4,220	148,000
2660 Department of Transportation (Capital Outlay)	67,187	54,251	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-23	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-10,397	40,321	25,647

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**2660 Department of Transportation - Continued**

	2014-15*	2015-16*	2016-17*
Adjustment for cash accounting of expenditures (Capital Outlay)	4,659	-6,557	47,580
Total Expenditures and Expenditure Adjustments	<u>\$111,683</u>	<u>\$111,347</u>	<u>\$234,293</u>
FUND BALANCE	\$154,553	\$127,245	\$40,952
Reserve for economic uncertainties	154,553	127,245	40,952
<b>3008 Transportation Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$144,898	157,842	-
Prior Year Adjustments	<u>27,662</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$172,560	\$157,842	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-	25,000	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	-182,842	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$157,842</u>	<u>-</u>
Total Resources	\$172,560	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	3,662	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>11,056</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,718</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$157,842	-	-
Reserve for economic uncertainties	157,842	-	-
<b>3093 Transportation Deferred Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28,237	\$48,445	\$47,315
Prior Year Adjustments	<u>6,787</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$35,024	\$48,445	\$47,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	13,500	2,500	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-84,039	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$69,916</u>	<u>-\$81,539</u>	<u>-</u>
Total Resources	-\$34,892	-\$33,094	\$47,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	7,502	2,163
2660 Department of Transportation (Capital Outlay)	-	22,751	7,584
2660 Department of Transportation (Unclassified)	-83,416	-84,039	-
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	8	-6,602	1,848
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>71</u>	<u>-20,021</u>	<u>4,702</u>
Total Expenditures and Expenditure Adjustments	<u>-\$83,337</u>	<u>-\$80,409</u>	<u>\$16,297</u>
FUND BALANCE	\$48,445	\$47,315	\$31,018
Reserve for economic uncertainties	48,445	47,315	31,018
<b>3107 Transportation Debt Service Fund <sup>s</sup></b>			

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$56,887	\$68,405	\$60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	871,101	1,023,063	1,191,570
Total Revenues, Transfers, and Other Adjustments	<u>\$927,988</u>	<u>\$1,091,468</u>	<u>\$1,251,570</u>
Total Resources	\$927,988	\$1,091,468	\$1,251,570
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	<u>927,988</u>	<u>1,091,468</u>	<u>1,251,570</u>
Total Expenditures and Expenditure Adjustments	<u>\$927,988</u>	<u>\$1,091,468</u>	<u>\$1,251,570</u>
FUND BALANCE	-	-	-

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	19,346.5	19,296.5	19,290.5	\$1,584,984	\$1,592,414	\$1,592,057
Budget Position Transparency	-	-88.5	-88.2	-	23,542	23,537
<b>Salary and Other Adjustments</b>	-148.5	-	-58.0	-14,661	46,447	41,155
<b>Workload and Administrative Adjustments</b>						
<b>Capital Outlay Support: Project Delivery Workload</b>						
Overtime	-	-	-	-	-	1,040
Sr Transp Engr	-	-	108.0	-	-	12,250
Transp Engr (Civil)	-	-	72.0	-	-	6,131
Various	-	-	-	-	-	37,500
<b>Capital Outlay Support: Project Delivery Workload (reimbursements)</b>						
Assoc Govtl Program Analyst	-	-	-11.0	-	-	-685
Landscape Assoc	-	-	-3.0	-	-	-188
Office Techn (Typing)	-	-	-3.0	-	-	-115
Overtime	-	-	-	-	-	-1,684
Sr Transp Engr	-	-	-122.0	-	-	-13,830
Staff Svcs Analyst (Gen)	-	-	-3.0	-	-	-131
Transp Engr (Civil)	-	-	-189.0	-	-	-16,095
<b>Continuation of Proposition 1B Administrative Support</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	70
Assoc Accounting Analyst	-	-	10.0	-	-	637
Assoc Govtl Program Analyst	-	-	6.0	-	-	364
Assoc Mgmt Auditor	-	-	1.0	-	-	65
Assoc Transp Plnr	-	-	4.0	-	-	255
Rail Transp Assoc	-	-	3.0	-	-	195
Sr Mgmt Auditor	-	-	1.0	-	-	79
Sr Transp Engr	-	-	2.0	-	-	219
Sr Transp Plnr	-	-	3.0	-	-	231
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	68

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## 2660 Department of Transportation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	77
Supvng Transp Engr	-	-	1.0	-	-	126
Transp Engr (Civil)	-	-	4.0	-	-	242
<b>Expansion of federal road data network to include local roads</b>						
Research Analyst II	-	-	1.0	-	-	64
Research Mgr II	-	-	1.0	-	-	77
<b>Federal Bridge Load Rating</b>						
Sr Bridge Engr	-	-	2.0	-	-	219
Transp Engr (Civil)	-	-	15.0	-	-	1,398
<b>Oversight of federally funded local projects</b>						
Sr Transp Engr	-	-	3.0	-	-	329
Transp Engr (Civil)	-	-	2.0	-	-	165
<b>Statewide Coordination of Traffic Safety Data Systems</b>						
Various	-	-	-1.0	-	-	-
<b>Transfer of Reimbursement Authority for Toll Collection Services Reimbursements</b>						
Temporary Help	-	-	29.0	-	-	896
Toll Collector	-	-	-40.0	-	-	-1,491
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-100.0	\$-	\$-	\$28,548
<b>Totals, Adjustments</b>	-148.5	-88.5	-246.2	\$12,068	\$69,989	\$93,240
<b>TOTALS, SALARIES AND WAGES</b>	19,198.0	19,208.0	19,044.3	\$1,570,323	\$1,662,403	\$1,685,297

## 2665 High-Speed Rail Authority

The California High-Speed Rail Authority's mission is to plan, design, build, and operate a high-speed train system for California.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Authority's Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1970 High-Speed Rail Authority Administration	145.9	178.4	184.4	\$28,118	\$37,140	\$38,042
1975 Program Management and Oversight Contracts	-	-	-	-	1	1
1980 Public Information and Communications Contracts	-	-	-	147	500	500
1985 Fiscal and Other External Contracts	-	-	-	-	3,750	3,750
1990 Blended System Projects	-	-	-	-	-	1,132,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>145.9</b>	<b>178.4</b>	<b>184.4</b>	<b>\$28,265</b>	<b>\$41,391</b>	<b>\$1,174,293</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0890 Federal Trust Fund				\$-	\$-	\$32,000
3228 Greenhouse Gas Reduction Fund				-	103	103
6043 High - Speed Passenger Train Bond Fund				28,265	41,288	1,142,190

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2665 High-Speed Rail Authority - Continued

FUNDING	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$28,265</b>	<b>\$41,391</b>	<b>\$1,174,293</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Utilities Code, Division 19.5 (commencing with Section 185000).

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Enhanced Auditing of Contracted Services	\$-	\$-	-	\$-	\$826	6.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$826</b>	<b>6.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	-\$850	-	\$-	-\$850	-
• Budget Position Transparency	-	850	-44.6	-	850	-44.6
• Salary Adjustments	-	535	-	-	548	-
• Benefit Adjustments	-	245	-	-	308	-
• Retirement Rate Adjustments	-	171	-	-	171	-
• Miscellaneous Baseline Adjustments	-	-1,131,897	1.0	-	103	1.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,130,946</b>	<b>-43.6</b>	<b>\$-</b>	<b>\$1,130</b>	<b>-43.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,130,946</b>	<b>-43.6</b>	<b>\$-</b>	<b>\$1,956</b>	<b>-37.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,130,946</b>	<b>-43.6</b>	<b>\$-</b>	<b>\$1,956</b>	<b>-37.6</b>

### PROGRAM DESCRIPTIONS

#### 1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program develops and implements a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. This program provides direction and guidance to the program management team and financial advisors, and supports the high-speed train's successful and cost-effective implementation.

#### 1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

Program Management and Oversight Contracts program provides evaluation and review of services and products generated by the program management team and regional consultants. The Authority and its consultants incorporate project/program monitoring, technical review, and programmatic review to determine appropriate resource needs.

#### 1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

The Public Information and Communications Contracts program provides information and communication services to the public and coordinates various regional outreach activities.

#### 1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts program secures cost-effective services through contractual agreements with vendors and ensures the financial integrity of any agreements entered into by the state.

#### 1990 - BLENDED SYSTEM PROJECTS

The Blended System Projects program provides funds to local agencies for local/regional components of the high-speed train system.

#### 1995 - CAPITAL OUTLAY

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2665 High-Speed Rail Authority - Continued

The Capital Outlay program provides funds for the construction of High-Speed Rail infrastructure.

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1970</b>	<b>HIGH-SPEED RAIL AUTHORITY ADMINISTRATION</b>			
	<b>State Operations:</b>			
3228	Greenhouse Gas Reduction Fund	-	103	103
6043	High - Speed Passenger Train Bond Fund	28,118	37,037	37,939
	<b>Totals, State Operations</b>	<b>\$28,118</b>	<b>\$37,140</b>	<b>\$38,042</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1975</b>	<b>PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	-	1	1
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1980</b>	<b>PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	147	500	500
	<b>Totals, State Operations</b>	<b>\$147</b>	<b>\$500</b>	<b>\$500</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1985</b>	<b>FISCAL AND OTHER EXTERNAL CONTRACTS</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	-	3,750	3,750
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$3,750</b>	<b>\$3,750</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1990</b>	<b>BLENDED SYSTEM PROJECTS</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$-	\$-	\$32,000
6043	High - Speed Passenger Train Bond Fund	-	-	1,100,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,132,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	28,265	41,391	42,293
	Local Assistance	-	-	1,132,000
	<b>Totals, Expenditures</b>	<b>\$28,265</b>	<b>\$41,391</b>	<b>\$1,174,293</b>

### EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>PERSONAL SERVICES</b>						
Baseline Positions	177.0	222.0	222.0	\$14,252	\$19,428	\$19,428
Budget Position Transparency	-	-44.6	-44.6	-	850	850
Total Adjustments	-31.1	1.0	7.0	-873	596	1,057
<b>Net Totals, Salaries and Wages</b>	<b>145.9</b>	<b>178.4</b>	<b>184.4</b>	<b>\$13,379</b>	<b>\$20,874</b>	<b>\$21,335</b>
Staff Benefits	-	-	-	5,133	8,844	9,126
<b>Totals, Personal Services</b>	<b>145.9</b>	<b>178.4</b>	<b>184.4</b>	<b>\$18,512</b>	<b>\$29,718</b>	<b>\$30,461</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2665 High-Speed Rail Authority - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
OPERATING EXPENSES AND EQUIPMENT				\$9,753	\$11,673	\$11,832
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$28,265</b>	<b>\$41,391</b>	<b>\$42,293</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$-	\$1,132,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,132,000</b>

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund)	(\$29,316)	(\$0)	(-)
Adjustment to Item 2665-011-0046 per Provision 2	(2,261)	(-)	(-)
Unused loan authority	<u>(-593)</u>	<u>(-)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$103
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	<u>-</u>	<u>103</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$103</b>	<b>\$103</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,316	\$40,337	\$42,190
Allocation for employee compensation	345	535	-
Allocation for staff benefits	134	245	-
Budget Position Transparency	-	850	-
Expenditure by Category Redistribution	-	-850	-
FI\$Cal current service level category adjustment	1	-	-
Past year adjustments	1	-	-
Revised expenditure authority per Provisions 5 of item 2665-004-6043 Budget Act of 2014, Chapter 25, Statutes of 2014	2,261	-	-
Section 3.60 pension contribution adjustment	<u>416</u>	<u>171</u>	<u>-</u>
<b>Totals Available</b>	<b>\$32,474</b>	<b>\$41,288</b>	<b>\$42,190</b>
Unexpended balance, estimated savings	<u>-4,209</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,265</b>	<b>\$41,288</b>	<b>\$42,190</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$28,265</b>	<b>\$41,391</b>	<b>\$42,293</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2665 High-Speed Rail Authority - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$32,000	\$32,000	\$32,000
Budget adjustment for federal funds	-	-32,000	-
Miscellaneous budget adjustment	-32,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$32,000</b>
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,100,000	1,100,000	1,100,000
<b>Totals Available</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
Balance available in subsequent years	-1,100,000	-1,100,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,100,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,132,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$28,265</b>	<b>\$41,391</b>	<b>\$1,174,293</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	177.0	222.0	222.0	\$14,252	\$19,428	\$19,428
Budget Position Transparency	-	-44.6	-44.6	-	850	850
<b>Salary and Other Adjustments</b>	-31.1	1.0	1.0	-873	596	609
<b>Workload and Administrative Adjustments</b>						
<b>Enhanced Auditing of Contracted Services</b>						
Assoc Mgmt Auditor	-	-	4.0	-	-	305
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	63
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$448</b>
<b>Totals, Adjustments</b>	<b>-31.1</b>	<b>-43.6</b>	<b>-37.6</b>	<b>-\$873</b>	<b>\$1,446</b>	<b>\$1,907</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>145.9</b>	<b>178.4</b>	<b>184.4</b>	<b>\$13,379</b>	<b>\$20,874</b>	<b>\$21,335</b>

### INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. The Authority continues to acquire real property and right-of-way accesses for the first section of the high-speed train system, extending from Madera to just north of Bakersfield. In addition, contracts have been awarded for the construction of the high-speed train system from Madera to near the Kern County line. This system will eventually run from Anaheim to San Francisco, with extensions to Sacramento and San Diego.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
<b>1995 CAPITAL OUTLAY Projects</b>				
0000131 CA High Speed Train System Planning		58,092	108,936	145,174
Performance Criteria		58,092	108,936	145,174
0000132 Initial Operating Segment, Section 1		2,120,332	147,101	-133,810
Acquisition		252,719	147,101	-
Design Build		1,867,613	-	-133,810
0000727 Phase 1 Blended System		-	457,397	499,897
Design Build		-	457,397	499,897
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$2,178,424</b>	<b>\$713,434</b>	<b>\$511,261</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



## 2665 High-Speed Rail Authority - Continued

<b>FUNDING</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0890 Federal Trust Fund	\$840,478	\$28,007	\$-
0995 Reimbursements	872	-	-
3228 Greenhouse Gas Reduction Fund	250,000	457,397	499,897
6043 High-Speed Passenger Train Bond Fund	<u>1,087,074</u>	<u>228,030</u>	<u>11,364</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,178,424</b>	<b>\$713,434</b>	<b>\$511,261</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0890 Federal Trust Fund</b>			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013	-	24,052	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,078,715	1,358,023	-
Various Projects: Carryover/Reappropriation Adjustments	29,552	-	-
Various Projects: Carryover/Reappropriation Adjustments	889,904	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	3,955	-
Various Projects: Miscellaneous Baseline Adjustments	<u>-759,641</u>	<u>-987,978</u>	<u>370,045</u>
<b>Totals Available</b>	<b>\$1,238,530</b>	<b>\$398,052</b>	<b>\$370,045</b>
Balance available in subsequent years	<u>-398,052</u>	<u>-370,045</u>	<u>-370,045</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$840,478</b>	<b>\$28,007</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$872</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$872</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$58,586	-	-
306 Budget Act appropriation	191,414	-	-
Health and Safety Code section 39719(b)(2)	-	500,000	499,897
Various Projects: Miscellaneous Baseline Adjustments	<u>-</u>	<u>-42,603</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$250,000</b>	<b>\$457,397</b>	<b>\$499,897</b>
<b>6043 High-Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	193,608	203,192	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	2,600,076	2,604,023	-
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	-	-	145,174
Various Projects: Carryover/Reappropriation Adjustments	29,584	-	-
Various Projects: Carryover/Reappropriation Adjustments	3,947	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	22,911	-
Various Projects: Miscellaneous Baseline Adjustments	<u>-</u>	<u>-1,089,985</u>	<u>1,366,937</u>
<b>Totals Available</b>	<b>\$2,827,215</b>	<b>\$1,740,141</b>	<b>\$1,512,111</b>
Balance available in subsequent years	<u>-1,740,141</u>	<u>-1,512,111</u>	<u>-1,500,747</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,087,074</b>	<b>\$228,030</b>	<b>\$11,364</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$2,178,424</b>	<b>\$713,434</b>	<b>\$511,261</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates maritime pilots who guide vessels entering or leaving those bays and navigate on their tributaries to Sacramento and Stockton. The Board's area of jurisdiction also extends to ships entering and leaving Monterey Bay.

The Board's responsibilities include training and licensing maritime pilots, incident investigation, approval of pilot boat acquisitions and capital improvements, oversight of the San Francisco Bar Pilot Pension Plan, and pilotage fee rate recommendations. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session, and has been in continuous existence since 1850.

All of the operational expenses of the Board are funded by a surcharge set by the Board as a percentage of the legislatively established pilotage fees. A pilot continuing education training program and a pilot trainee training program are funded by two separate surcharges set by the Board based on vessel movements. The Board also sets surcharges based upon vessel tonnage: a pilot boat surcharge that is used to fund the acquisition or service life extending capital improvements of pilot boats, and a pilot pension plan surcharge that funds the San Francisco Bar Pilot Pension Plan. The shipping industry pays all surcharges.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2030	Board of Pilot Commissioners	4.0	4.0	4.0	\$1,802	\$2,495	\$2,560
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>
<b>FUNDING</b>					<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0290	Board of Pilot Commissioners Special Fund				\$1,802	\$2,495	\$2,560
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

### DETAILED BUDGET ADJUSTMENTS

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
• Increased Operation and Training Costs		\$-	\$-	-	\$-	\$298	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$298</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>							
• Salary Adjustments		\$-	\$8	-	\$-	\$8	-
• Benefit Adjustments		-	5	-	-	6	-
• Retirement Rate Adjustments		-	3	-	-	3	-
• Miscellaneous Baseline Adjustments		-	-	-	-	-	-
• Pro Rata		-	-	-	-	-134	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>-\$117</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$181</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>		<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$181</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
2030	<b>BOARD OF PILOT COMMISSIONERS</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

		2014-15*	2015-16*	2016-17*
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$1,802	\$2,495	\$2,560
	<b>Totals, State Operations</b>	<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2030010</b>	<b>Support</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$1,044	\$1,625	\$1,281
	<b>Totals, State Operations</b>	<b>\$1,044</b>	<b>\$1,625</b>	<b>\$1,281</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2030019</b>	<b>Training</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$758	\$870	\$1,279
	<b>Totals, State Operations</b>	<b>\$758</b>	<b>\$870</b>	<b>\$1,279</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,802	2,495	2,560
	<b>Totals, Expenditures</b>	<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>

### EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$313	\$313	\$313
Total Adjustments	-	-	-	36	8	8
<b>Net Totals, Salaries and Wages</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$349</b>	<b>\$321</b>	<b>\$321</b>
Staff Benefits	-	-	-	189	146	147
<b>Totals, Personal Services</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$538</b>	<b>\$467</b>	<b>\$468</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,264	\$2,028	\$2,092
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0290 Board of Pilot Commissioners Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,161	\$2,479	\$2,560
Allocation for employee compensation	6	8	-
Allocation for staff benefits	3	5	-
Section 3.60 pension contribution adjustment	10	3	-
<b>Totals Available</b>	<b>\$2,180</b>	<b>\$2,495</b>	<b>\$2,560</b>
Unexpended balance, estimated savings	-378	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,802</b>	<b>\$2,495</b>	<b>\$2,560</b>

### FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

	2014-15*	2015-16*	2016-17*
<b>0290 Board of Pilot Commissioners Special Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,867	\$4,431	\$3,161
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$4,967	\$4,431	\$3,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,255	1,214	1,796
Board Operations Surcharge	(381)	(558)	(1,140)
Pilot Trainee Surcharge	(641)	(613)	(613)
Pilot Continuing Education Surcharge	(233)	(43)	(43)
4163000 Investment Income - Surplus Money Investments	13	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,268	\$1,229	\$1,811
Total Resources	\$6,235	\$5,660	\$4,972
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,802	2,495	2,560
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,804	\$2,499	\$2,563
FUND BALANCE	\$4,431	\$3,161	\$2,409
Reserve for economic uncertainties	4,431	3,161	2,409

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4.0	4.0	4.0	\$313	\$313	\$313
Salary and Other Adjustments	-	-	-	36	8	8
Totals, Adjustments	-	-	-	\$36	\$8	\$8
TOTALS, SALARIES AND WAGES	4.0	4.0	4.0	\$349	\$321	\$321

## 2720 Department of the California Highway Patrol

The California Highway Patrol (CHP) promotes the safe, convenient, and efficient transportation of people and goods across the state highway system and provides the highest level of safety and security to the facilities and employees of the State of California.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on CHP's Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2050	Traffic Management	8,325.8	8,282.3	8,282.3	\$1,912,739	\$2,009,296	\$2,033,468
2055	Regulation and Inspection	996.1	1,047.0	1,047.0	211,309	247,032	232,077
2060	Vehicle Ownership Security	222.2	222.4	222.4	45,847	53,247	50,072
9900100	Administration	1,141.0	1,181.0	1,181.0	136,318	196,136	196,381
9900200	Administration - Distributed	-	-	-	-136,318	-196,136	-196,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,685.1	10,732.7	10,732.7	\$2,169,895	\$2,309,575	\$2,315,617

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2720 Department of the California Highway Patrol - Continued

<b>FUNDING</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0042 State Highway Account, State Transportation Fund	\$71,392	\$75,347	\$76,019
0044 Motor Vehicle Account, State Transportation Fund	1,975,660	2,104,303	2,108,662
0293 Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0840 California Motorcyclist Safety Fund	1,333	2,330	3,305
0890 Federal Trust Fund	16,991	20,196	20,224
0942 Special Deposit Fund	1,311	2,336	2,336
0974 California Peace Officer Memorial Foundation Fund	122	300	300
0995 Reimbursements	100,754	102,255	102,254
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,169,895</b>	<b>\$2,309,575</b>	<b>\$2,315,617</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 2, 2.5 and 4, Division 3, Chapters 1 and 6, Division 4, Chapters 1 and 1.5, Division 6, Chapters 1 and 2, Division 11, Chapters 3 and 9, Division 13, Chapter 5, Division 14.1, Chapter 1, Division 14.7, and Division 14.8, and Education Code Section 39831.

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Relocation of Fresno Office	\$-	\$-	-	\$-	\$1,918	-
• Expanded Network Infrastructure	-	-	-	-	1,715	-
• Motorcycle Safety Outreach and Education	-	-	-	-	1,000	-
• Integrated Database Management System Funding	-	-	-	-	894	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$5,527</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$29,405	-	\$-	\$29,671	-
• Benefit Adjustments	-	24,721	-	-	28,884	-
• Retirement Rate Adjustments	-	27,831	-	-	27,831	-
• Salary Adjustments	-	7,995	-	-	7,995	-
• Pro Rata	-	-	-	-	3,492	-
• SWCAP	-	-	-	-	4	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-4	-	-	-14	-
• Budget Position Transparency	-	-29,405	-326.5	-	-29,671	-326.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$60,543</b>	<b>-326.5</b>	<b>\$-</b>	<b>\$68,192</b>	<b>-326.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$60,543</b>	<b>-326.5</b>	<b>\$-</b>	<b>\$73,719</b>	<b>-326.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$60,543</b>	<b>-326.5</b>	<b>\$-</b>	<b>\$73,719</b>	<b>-326.5</b>

### PROGRAM DESCRIPTIONS

#### 2050 - TRAFFIC MANAGEMENT

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to reduce traffic delays to the motoring public; to provide protection and assistance to the motoring public, state employees and property, including protection of the State Capitol and the surrounding grounds, state constitutional officers, and visiting dignitaries; and to curtail the potential for terrorist threats as part of broader state and federal homeland security efforts. These

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## 2720 Department of the California Highway Patrol - Continued

objectives are achieved through both ground and flight operations.

### 2055 - REGULATION AND INSPECTION

The CHP operates 55 commercial vehicle enforcement facilities statewide with the objectives of:

- Reducing the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securing of cargo, or disqualified drivers.
- Protecting the public from spills of hazardous materials or specially regulated loads, and from the improper operation of specified vehicles such as ambulances and armored cars.
- Protecting farm workers transported in farm labor vehicles and children transported in school buses.
- Ensuring that proper registration fees are paid, and protecting highways from excessive vehicle weights.

### 2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

- Investigation and prosecution of the professional vehicle thief.
- Assistance and training of CHP and allied agency personnel.
- Prevention of vehicle theft through public awareness and coordination with the insurance, trucking, construction, auto manufacturing, and auto sale industries.

### 9900100 - ADMINISTRATION

This program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	<b>PROGRAM REQUIREMENTS</b>			
<b>2050</b>	<b>TRAFFIC MANAGEMENT</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$25,285	\$25,807	\$23,447
0044	Motor Vehicle Account, State Transportation Fund	1,787,260	1,878,228	1,903,793
0840	California Motorcyclist Safety Fund	1,333	2,330	3,305
0890	Federal Trust Fund	535	1,855	1,848
0942	Special Deposit Fund	650	1,058	1,058
0995	Reimbursements	97,554	99,718	99,717
	<b>Totals, State Operations</b>	<b>\$1,912,617</b>	<b>\$2,008,996</b>	<b>\$2,033,168</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	<b>Totals, Local Assistance</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050010</b>	<b>Ground Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$25,285	\$25,154	\$22,857
0044	Motor Vehicle Account, State Transportation Fund	1,708,037	1,796,365	1,824,201
0840	California Motorcyclist Safety Fund	1,333	2,330	3,305
0890	Federal Trust Fund	535	1,855	1,848
0942	Special Deposit Fund	650	1,058	1,058
0995	Reimbursements	97,554	99,718	99,717
	<b>Totals, State Operations</b>	<b>\$1,833,394</b>	<b>\$1,926,480</b>	<b>\$1,952,986</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	<b>Totals, Local Assistance</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050019</b>	<b>Flight Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$653	\$590

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**2720 Department of the California Highway Patrol - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0044	Motor Vehicle Account, State Transportation Fund	<u>79,223</u>	<u>81,863</u>	<u>79,592</u>
	<b>Totals, State Operations</b>	<b>\$79,223</b>	<b>\$82,516</b>	<b>\$80,182</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2055</b>	<b>REGULATION AND INSPECTION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$46,107	\$49,540	\$52,572
0044	Motor Vehicle Account, State Transportation Fund	143,998	174,924	156,893
0293	Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0890	Federal Trust Fund	16,456	18,341	18,376
0942	Special Deposit Fund	12	220	220
0995	Reimbursements	<u>2,404</u>	<u>1,499</u>	<u>1,499</u>
	<b>Totals, State Operations</b>	<b>\$211,309</b>	<b>\$247,032</b>	<b>\$232,077</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055010</b>	<b>School Pupil Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$13,880</u>	<u>\$14,601</u>	<u>\$13,907</u>
	<b>Totals, State Operations</b>	<b>\$13,880</b>	<b>\$14,601</b>	<b>\$13,907</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055019</b>	<b>Regulated Special Purpose Vehicles</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$7,652</u>	<u>\$4,023</u>	<u>\$4,043</u>
	<b>Totals, State Operations</b>	<b>\$7,652</b>	<b>\$4,023</b>	<b>\$4,043</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055028</b>	<b>Transportation of Hazardous Materials</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$12,376	\$12,967	\$11,987
0942	Special Deposit Fund	<u>12</u>	<u>220</u>	<u>220</u>
	<b>Totals, State Operations</b>	<b>\$12,388</b>	<b>\$13,187</b>	<b>\$12,207</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055037</b>	<b>Farm Labor Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$4,632</u>	<u>\$4,795</u>	<u>\$4,804</u>
	<b>Totals, State Operations</b>	<b>\$4,632</b>	<b>\$4,795</b>	<b>\$4,804</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055046</b>	<b>Commercial Vehicle Inspection Enforcement</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$46,107	\$49,540	\$52,572
0044	Motor Vehicle Account, State Transportation Fund	73,095	103,884	89,273
0293	Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0890	Federal Trust Fund	5,696	5,749	5,705
0995	Reimbursements	<u>2,404</u>	<u>1,499</u>	<u>1,499</u>
	<b>Totals, State Operations</b>	<b>\$129,634</b>	<b>\$163,180</b>	<b>\$151,566</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055055</b>	<b>Motor Carrier Safety Operations</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$32,363	\$34,654	\$32,879
0890	Federal Trust Fund	10,760	12,592	12,671

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## 2720 Department of the California Highway Patrol - Continued

		2014-15*	2015-16*	2016-17*
	<b>Totals, State Operations</b>	<b>\$43,123</b>	<b>\$47,246</b>	<b>\$45,550</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2060</b>	<b>VEHICLE OWNERSHIP SECURITY</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$44,402	\$51,151	\$47,976
0942	Special Deposit Fund	649	1,058	1,058
0995	Reimbursements	796	1,038	1,038
	<b>Totals, State Operations</b>	<b>\$45,847</b>	<b>\$53,247</b>	<b>\$50,072</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2060010</b>	<b>Vehicle Theft Control</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$40,580	\$46,044	\$43,137
0942	Special Deposit Fund	649	1,058	1,058
0995	Reimbursements	796	1,038	1,038
	<b>Totals, State Operations</b>	<b>\$42,025</b>	<b>\$48,140</b>	<b>\$45,233</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2060019</b>	<b>Vehicle Identification Numbering Program</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$3,822	\$5,107	\$4,839
	<b>Totals, State Operations</b>	<b>\$3,822</b>	<b>\$5,107</b>	<b>\$4,839</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$136,318	\$196,136	\$196,381
	<b>Totals, State Operations</b>	<b>\$136,318</b>	<b>\$196,136</b>	<b>\$196,381</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	-\$136,318	-\$196,136	-\$196,381
	<b>Totals, State Operations</b>	<b>-\$136,318</b>	<b>-\$196,136</b>	<b>-\$196,381</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,169,773	2,309,275	2,315,317
	Local Assistance	122	300	300
	<b>Totals, Expenditures</b>	<b>\$2,169,895</b>	<b>\$2,309,575</b>	<b>\$2,315,617</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	11,059.2	11,059.2	11,059.2	\$1,154,170	\$1,155,964	\$1,155,964
Budget Position Transparency	-	-326.5	-326.5	-	-29,405	-29,671
Total Adjustments	-374.1	-	-	-24,124	7,995	7,995
<b>Net Totals, Salaries and Wages</b>	<b>10,685.1</b>	<b>10,732.7</b>	<b>10,732.7</b>	<b>\$1,130,046</b>	<b>\$1,134,554</b>	<b>\$1,134,288</b>
Staff Benefits	-	-	-	624,033	725,087	729,250
<b>Totals, Personal Services</b>	<b>10,685.1</b>	<b>10,732.7</b>	<b>10,732.7</b>	<b>\$1,754,079</b>	<b>\$1,859,641</b>	<b>\$1,863,538</b>
OPERATING EXPENSES AND EQUIPMENT				\$415,694	\$449,634	\$451,779

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**2720 Department of the California Highway Patrol - Continued**

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,169,773</b>	<b>\$2,309,275</b>	<b>\$2,315,317</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$122	\$300	\$300
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,780	\$73,215	\$76,019
Allocation for employee compensation	3,341	841	-
Allocation for staff benefits	1,617	311	-
Budget Position Transparency	-	-1,035	-
Expenditure by Category Redistribution	-	1,035	-
Section 3.60 pension contribution adjustment	4,274	980	-
<b>Totals Available</b>	<b>\$72,012</b>	<b>\$75,347</b>	<b>\$76,019</b>
Unexpended balance, estimated savings	-620	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71,392</b>	<b>\$75,347</b>	<b>\$76,019</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,856,348	\$2,040,453	\$2,107,730
Adjustment per Government Code Section 12439	-277	-	-
Allocation for employee compensation	46,561	6,986	-
Allocation for staff benefits	22,429	24,348	-
Allocation for uniformed pay overtime costs	2,352	-	-
Budget Position Transparency	-	-28,164	-
Expenditure by Category Redistribution	-	28,164	-
Past year adjustments	-2,075	-	-
Section 3.60 pension contribution adjustment	58,785	26,654	-
Tenant Rent Adjustment	-	-4	-
003 Budget Act appropriation (lease revenue debt)	937	932	932
Past year adjustments	1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(5,000)
Chapter 27, Statutes of 2014	4,934	-	-
Prior Year Balances Available:			
Chapter 27, Statutes of 2014	-	4,934	-
<b>Totals Available</b>	<b>\$1,989,994</b>	<b>\$2,104,303</b>	<b>\$2,108,662</b>
Unexpended balance, estimated savings	-9,400	-	-
Balance available in subsequent years	-4,934	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,975,660</b>	<b>\$2,104,303</b>	<b>\$2,108,662</b>

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## 2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,180	\$2,430	\$2,517
Allocation for employee compensation	62	31	-
Allocation for staff benefits	30	11	-
Budget Position Transparency	-	-38	-
Expenditure by Category Redistribution	-	38	-
Section 3.60 pension contribution adjustment	79	36	-
<b>Totals Available</b>	<b>\$2,351</b>	<b>\$2,508</b>	<b>\$2,517</b>
Unexpended balance, estimated savings	-19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,332</b>	<b>\$2,508</b>	<b>\$2,517</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,341	\$2,330	\$3,305
<b>Totals Available</b>	<b>\$2,341</b>	<b>\$2,330</b>	<b>\$3,305</b>
Unexpended balance, estimated savings	-1,008	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,333</b>	<b>\$2,330</b>	<b>\$3,305</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,027	\$19,847	\$20,224
Allocation for employee compensation	306	137	-
Allocation for staff benefits	147	51	-
Budget Position Transparency	-	-168	-
Expenditure by Category Redistribution	-	168	-
Past year adjustments	-2,880	-	-
Section 3.60 pension contribution adjustment	391	161	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,991</b>	<b>\$20,196</b>	<b>\$20,224</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	(\$250)	(\$250)	(\$250)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$220	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture Account)	2,116	2,116	2,116
<b>Totals Available</b>	<b>\$2,336</b>	<b>\$2,336</b>	<b>\$2,336</b>
Unexpended balance, estimated savings	-1,025	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,311</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$100,754	\$102,255	\$102,254
<b>TOTALS, EXPENDITURES</b>	<b>\$100,754</b>	<b>\$102,255</b>	<b>\$102,254</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,169,773</b>	<b>\$2,309,275</b>	<b>\$2,315,317</b>
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300

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**2720 Department of the California Highway Patrol - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>Totals Available</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
Unexpended balance, estimated savings	-178	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,169,895</b>	<b>\$2,309,575</b>	<b>\$2,315,617</b>

**FUND CONDITION STATEMENTS**

	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0293 Motor Carriers Safety Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,398	\$1,746	\$957
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,395	\$1,746	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,696	1,695
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	26	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$1,727</u>	<u>\$1,723</u>	<u>\$1,722</u>
Total Resources	\$4,122	\$3,469	\$2,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,332	2,508	2,517
8880 Financial Information System for California (State Operations)	2	4	3
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>42</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,376</u>	<u>\$2,512</u>	<u>\$2,520</u>
FUND BALANCE	\$1,746	\$957	\$159
Reserve for economic uncertainties	1,746	957	159
<b>0840 California Motorcyclist Safety Fund <sup>n</sup></b>			
BEGINNING BALANCE	-\$1,823	\$10,594	\$10,384
Prior Year Adjustments	<u>11,628</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,805	\$10,594	\$10,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	1,847	1,847	1,847
4163000 Investment Income - Surplus Money Investments	27	27	27
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to California Motorcyclist Safety Fund (0840) per Item 2720-012-0903, Budget Acts	250	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$2,124</u>	<u>\$2,124</u>	<u>\$2,124</u>
Total Resources	\$11,929	\$12,718	\$12,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,333	2,330	3,305
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,335</u>	<u>\$2,334</u>	<u>\$3,308</u>
FUND BALANCE	\$10,594	\$10,384	\$9,200

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2720 Department of the California Highway Patrol - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	10,594	10,384	9,200

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	11,059.2	11,059.2	11,059.2	\$1,154,170	\$1,155,964	\$1,155,964
Budget Position Transparency	-	-326.5	-326.5	-	-29,405	-29,671
<b>Salary and Other Adjustments</b>	-374.1	-	-	-24,124	7,995	7,995
<b>Totals, Adjustments</b>	<b>-374.1</b>	<b>-326.5</b>	<b>-326.5</b>	<b>-\$24,124</b>	<b>-\$21,410</b>	<b>-\$21,676</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>10,685.1</b>	<b>10,732.7</b>	<b>10,732.7</b>	<b>\$1,130,046</b>	<b>\$1,134,554</b>	<b>\$1,134,288</b>

### INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates more than 500 facilities of varying types statewide, which include 8 field division offices, 103 area commands, 25 dispatch/communications centers, 55 vehicle inspection/scale facilities, 8 air operations facilities, 34 resident posts, 271 telecommunication sites, a training academy and various administrative facilities. These facilities, consisting of approximately 1.4 million gross square feet of state-owned properties and 600,000 gross square feet of leased properties, support the Department's mission to provide the highest level of safety, service, and security to the people of California.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
<b>2065</b>	<b>CAPITAL OUTLAY Projects</b>				
0000144	CHPERS: Replace Towers and Vaults		-	1,010	445
	Acquisition		-	-	445
	Working Drawings		-	1,010	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2		8,448	-	4,300
	Working Drawings		609	-	-
	Construction		7,839	-	4,300
0000147	Oceanside: Replacement Facility		651	-	-
	Construction		651	-	-
0000150	Statewide: Advance Planning and Site Selection		800	-	-
	Study		400	-	-
	Acquisition		400	-	-
0000628	Crescent City: Replacement Facility		2,369	21,305	-
	Acquisition		1,071	-	-
	Performance Criteria		1,298	-	-
	Design Build		-	21,305	-
0000629	Quincy: Replacement Facility		1,818	-	-
	Acquisition		337	-	-
	Performance Criteria		1,481	-	-
0000630	San Diego: Replacement Facility		12,919	32,855	-
	Acquisition		11,231	-	-
	Performance Criteria		1,688	-	-
	Design Build		-	32,855	-
0000631	Santa Barbara: Replacement Facility		1,777	-	32,415
	Acquisition		260	-	8,099
	Performance Criteria		1,517	-	-
	Design Build		-	-	24,316

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**2720 Department of the California Highway Patrol - Continued**

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000632	Truckee: Replacement Facility	4,835	29,448	-
	Acquisition	3,116	-	-
	Performance Criteria	1,719	-	-
	Design Build	-	29,448	-
0000751	Statewide: Planning and Site Identification	-	1,000	800
	Study	-	1,000	800
0000945	El Centro: Area Office Replacement	-	-	4,332
	Acquisition	-	-	2,855
	Performance Criteria	-	-	1,477
0000946	Hayward: Area Office Replacement	-	-	15,038
	Acquisition	-	-	13,383
	Performance Criteria	-	-	1,655
0000947	Ventura: Area Office Replacement	-	-	5,642
	Acquisition	-	-	4,019
	Performance Criteria	-	-	1,623
0000973	San Bernardino: Area Office Replacement	-	-	5,369
	Acquisition	-	-	3,867
	Performance Criteria	-	-	1,502
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$33,617</b>	<b>\$85,618</b>	<b>\$68,341</b>
<b>FUNDING</b>		<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0044	Motor Vehicle Account, State Transportation Fund	<u>\$33,617</u>	<u>\$85,618</u>	<u>\$68,341</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$33,617</b>	<b>\$85,618</b>	<b>\$68,341</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$34,111	\$136,178	\$31,626
0000630 - San Diego: Replacement Facility - Augmentation (per Government Code Section 13332.11(e), 16352, and 16409) - A	819	-	-
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, and 2015	796	796	-
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	5,198	-	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, and 2015	10,783	4,635	-
0000629 - Quincy: Replacement Facility Reversion - COBCP - A, PC, DB	-	-	-27,254
0000631 - Santa Barbara: Replacement Facility Reappropriation - COBCP - A, PC, DB	-	-	8,099
Various Projects: Carryover/Reappropriation Adjustments	617	-	-
Various Projects: Miscellaneous Baseline Adjustments	<u>6,000</u>	<u>12,127</u>	<u>56,770</u>
<b>Totals Available</b>	<b>\$58,324</b>	<b>\$153,736</b>	<b>\$69,241</b>
Unexpended balance, estimated savings	-7,149	-3,249	-900
Balance available in subsequent years	<u>-17,558</u>	<u>-64,869</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,617</b>	<b>\$85,618</b>	<b>\$68,341</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$33,617</b>	<b>\$85,618</b>	<b>\$68,341</b>

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## 2740 Department of Motor Vehicles

The Department of Motor Vehicles (DMV) promotes driver safety by licensing drivers and protects consumers by issuing vehicle titles and regulating vehicle sales.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on DMV's Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2130	Vehicle/Vessel Identification and Compliance	3,878.1	3,871.3	3,879.5	\$563,242	\$603,360	\$597,908
2135	Driver Licensing and Personal Identification	2,747.1	2,825.4	2,299.6	337,539	335,990	319,856
2140	Driver Safety	1,144.7	1,177.7	1,177.7	130,474	134,575	134,948
2145	Occupational Licensing and Investigative Services	436.2	448.8	448.8	56,281	57,126	57,993
2150	New Motor Vehicle Board	10.6	13.0	13.0	1,447	1,692	1,715
9900100	Administration	558.2	574.3	574.3	94,681	104,909	108,824
9900200	Administration - Distributed	-	-	-	-94,681	-104,909	-108,824
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8,774.9</b>	<b>8,910.5</b>	<b>8,392.9</b>	<b>\$1,088,983</b>	<b>\$1,132,743</b>	<b>\$1,112,420</b>

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$-	\$-	\$3,888
0042	State Highway Account, State Transportation Fund	8,545	11,064	11,522
0044	Motor Vehicle Account, State Transportation Fund	1,043,975	1,079,756	1,060,437
0054	New Motor Vehicle Board Account	1,447	1,692	1,715
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	19,251	14,785	14,942
0516	Harbors and Watercraft Revolving Fund	1,992	5,168	2,492
0890	Federal Trust Fund	1,415	2,855	2,875
0995	Reimbursements	12,358	17,423	14,549
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,088,983</b>	<b>\$1,132,743</b>	<b>\$1,112,420</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, 16.6, Chapters 1, 2, and 16.7; Revenue and Taxation Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Administrative Procedures Act; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedure, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code, Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

### DETAILED BUDGET ADJUSTMENTS

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
• New Motor Voter Program (AB 1461)		\$-	\$-	-	\$3,888	\$-	3.7
• Self Service Terminal Expansion Project		-	-	-	-	8,000	-
• Driver License and Identification Card Production Cost Increase		-	-	-	-	6,929	-
• REAL ID Implementation (AB 1465)		-	-	-	-	4,580	70.0
• Expanded Eligibility for Driver Licenses		-	-	-	-	1,426	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,888</b>	<b>\$20,935</b>	<b>73.7</b>
<b>Other Workload Budget Adjustments</b>							
• Expenditure by Category Redistribution		\$-	\$3,192	-	\$-	\$3,046	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2740 Department of Motor Vehicles - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 1.50 budget adjustment	-	1,617	-	-	-	-
• Salary Adjustments	-	11,227	-	-	11,227	-
• Benefit Adjustments	-	7,233	-	-	9,771	-
• Pro Rata	-	-	-	-	6,366	-
• Retirement Rate Adjustments	-	3,712	-	-	3,712	-
• SWCAP	-	-	-	-	20	-
• Miscellaneous Baseline Adjustments	-	1,247	-	-	1	-
• Budget Position Transparency	-	-3,192	-122.3	-	-3,046	-114.1
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$25,036</b>	<b>-122.3</b>	<b>\$-</b>	<b>\$31,097</b>	<b>-114.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$25,036</b>	<b>-122.3</b>	<b>\$3,888</b>	<b>\$52,032</b>	<b>-40.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$25,036</b>	<b>-122.3</b>	<b>\$3,888</b>	<b>\$52,032</b>	<b>-40.4</b>

### PROGRAM DESCRIPTIONS

#### 2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

This program establishes identification and ownership of vehicles and vessels of California residents, supports compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records to state and local agencies.

#### 2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

This program evaluates the eligibility and ability of applicants for original and renewal driver licenses, issues driver licenses and/or identification cards to those who meet specific criteria, and provides information from driver license and identification card records to state and local law enforcement agencies.

#### 2140 - DRIVER SAFETY

This program promotes driver safety by monitoring, suspending, and revoking the driving privilege of unsafe licensed drivers operating on public roadways.

#### 2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

This program enhances consumer protection by licensing and regulating motor vehicle-related businesses that provide services connected to the sale and use of vehicles in California and enforces laws within the Department's jurisdiction by means of criminal and administrative investigations.

#### 2150 - NEW MOTOR VEHICLE BOARD

The Board resolves disputes between new motor vehicle dealers and manufacturers and assists consumers in mediating disputes with dealers and manufacturers.

#### 9900 - ADMINISTRATION

This program provides services to support the operations of the department including executive, administrative, legal, legislative, policy, and information support. Support services include accounting, budgeting, facility maintenance and operations, human resources, mail operations, printing services, procurement and contracting, training, and labor relations.

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
<b>2130</b>	<b>VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$8,545	\$11,064	\$11,522
0044	Motor Vehicle Account, State Transportation Fund	522,804	561,159	557,768

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2740 Department of Motor Vehicles - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	19,251	14,785	14,942
0516	Harbors and Watercraft Revolving Fund	1,992	5,168	2,492
0890	Federal Trust Fund	98	100	100
0995	Reimbursements	<u>10,552</u>	<u>11,084</u>	<u>11,084</u>
	<b>Totals, State Operations</b>	<b>\$563,242</b>	<b>\$603,360</b>	<b>\$597,908</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2135</b>	<b>DRIVER LICENSING AND PERSONAL IDENTIFICATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$3,888
0044	Motor Vehicle Account, State Transportation Fund	334,778	330,617	311,832
0890	Federal Trust Fund	1,307	2,715	2,735
0995	Reimbursements	<u>1,454</u>	<u>2,658</u>	<u>1,401</u>
	<b>Totals, State Operations</b>	<b>\$337,539</b>	<b>\$335,990</b>	<b>\$319,856</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2140</b>	<b>DRIVER SAFETY</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$130,257	\$131,307	\$133,297
0995	Reimbursements	<u>217</u>	<u>3,268</u>	<u>1,651</u>
	<b>Totals, State Operations</b>	<b>\$130,474</b>	<b>\$134,575</b>	<b>\$134,948</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2145</b>	<b>OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$56,136	\$56,673	\$57,540
0890	Federal Trust Fund	10	40	40
0995	Reimbursements	<u>135</u>	<u>413</u>	<u>413</u>
	<b>Totals, State Operations</b>	<b>\$56,281</b>	<b>\$57,126</b>	<b>\$57,993</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2150</b>	<b>NEW MOTOR VEHICLE BOARD</b>			
	<b>State Operations:</b>			
0054	New Motor Vehicle Board Account	<u>\$1,447</u>	<u>\$1,692</u>	<u>\$1,715</u>
	<b>Totals, State Operations</b>	<b>\$1,447</b>	<b>\$1,692</b>	<b>\$1,715</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$94,681</u>	<u>\$104,909</u>	<u>\$108,824</u>
	<b>Totals, State Operations</b>	<b>\$94,681</b>	<b>\$104,909</b>	<b>\$108,824</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	<u>-\$94,681</u>	<u>-\$104,909</u>	<u>-\$108,824</u>
	<b>Totals, State Operations</b>	<b>-\$94,681</b>	<b>-\$104,909</b>	<b>-\$108,824</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	<u>1,088,983</u>	<u>1,132,743</u>	<u>1,112,420</u>
	<b>Totals, Expenditures</b>	<b>\$1,088,983</b>	<b>\$1,132,743</b>	<b>\$1,112,420</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



## 2740 Department of Motor Vehicles - Continued

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	9,030.3	9,032.8	8,433.3	\$454,636	\$456,270	\$435,492
Budget Position Transparency	-	-122.3	-114.1	-	-3,192	-3,046
Total Adjustments	<u>-255.4</u>	<u>-</u>	<u>73.7</u>	<u>-7,760</u>	<u>11,227</u>	<u>14,127</u>
<b>Net Totals, Salaries and Wages</b>	<b>8,774.9</b>	<b>8,910.5</b>	<b>8,392.9</b>	<b>\$446,876</b>	<b>\$464,305</b>	<b>\$446,876</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>241,592</u>	<u>255,684</u>	<u>249,863</u>
<b>Totals, Personal Services</b>	<b>8,774.9</b>	<b>8,910.5</b>	<b>8,392.9</b>	<b>\$688,468</b>	<b>\$719,989</b>	<b>\$696,739</b>
OPERATING EXPENSES AND EQUIPMENT				\$399,406	\$412,735	\$415,659
SPECIAL ITEMS OF EXPENSES				<u>1,109</u>	<u>19</u>	<u>22</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,088,983</b>	<b>\$1,132,743</b>	<b>\$1,112,420</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Pending Legislation	<u>-</u>	<u>-</u>	<u>\$3,888</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,888</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$8,545</u>	<u>\$11,064</u>	<u>\$11,522</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,545</b>	<b>\$11,064</b>	<b>\$11,522</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027,433	\$1,047,631	\$1,060,437
Allocation for employee compensation	7,937	11,206	-
Allocation for staff benefits	3,829	7,223	-
Budget Position Transparency	-	-3,192	-
Centralized Customer Flow Management Appointment Systems Re-Appropriation.	9,995	-	-
Expenditure by Category Redistribution	-	3,192	-
Section 1.50 adjustment for reimbursement authority (reimbursements)	-2,263	-	-
Section 1.50 adjustment for reimbursement authority- Office of Traffic Safety grant	2,263	-	-
Section 3.60 pension contribution adjustment	12,956	3,704	-
Transfer to legislative claims	-2	-	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-3	-
011 Budget Act appropriation (transfer to General Fund)	(70,894)	(0)	(-)
011 Budget Act appropriation (transfer to the General Fund)	(-)	(72,862)	(78,592)
Prior Year Balances Available:			
Item 2740-001-0044, Budget Act of 2014 as reappropriated by Item 2740-490, Budget Act of 2015	-	9,995	-
<b>Totals Available</b>	<b>\$1,062,148</b>	<b>\$1,079,756</b>	<b>\$1,060,437</b>
Unexpended balance, estimated savings	-8,178	-	-
Balance available in subsequent years	-9,995	-	-

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## 2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,043,975</b>	<b>\$1,079,756</b>	<b>\$1,060,437</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,599	\$1,653	\$1,715
Allocation for employee compensation	23	21	-
Allocation for staff benefits	6	10	-
Section 3.60 pension contribution adjustment	31	8	-
<b>Totals Available</b>	<b>\$1,659</b>	<b>\$1,692</b>	<b>\$1,715</b>
Unexpended balance, estimated savings	-212	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,447</b>	<b>\$1,692</b>	<b>\$1,715</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,251	\$14,785	\$14,942
<b>TOTALS, EXPENDITURES</b>	<b>\$19,251</b>	<b>\$14,785</b>	<b>\$14,942</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$5,168	\$2,492
<b>TOTALS, EXPENDITURES</b>	<b>\$1,992</b>	<b>\$5,168</b>	<b>\$2,492</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,063	\$2,855	\$2,875
<b>Totals Available</b>	<b>\$4,063</b>	<b>\$2,855</b>	<b>\$2,875</b>
Unexpended balance, estimated savings	-2,648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,415</b>	<b>\$2,855</b>	<b>\$2,875</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$12,358	\$17,423	\$14,549
<b>TOTALS, EXPENDITURES</b>	<b>\$12,358</b>	<b>\$17,423</b>	<b>\$14,549</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,088,983</b>	<b>\$1,132,743</b>	<b>\$1,112,420</b>

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0044 Motor Vehicle Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$415,438	\$298,657	\$491,797
Prior Year Adjustments	29,867	-	-
Adjusted Beginning Balance	\$445,305	\$298,657	\$491,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,418	33,067	33,728
4113800 Lien Sale Application Fees	1,198	1,210	1,222
4115000 Motor Vehicles - Driver's License Fees	308,834	299,239	233,944
4115400 Motor Vehicles - Registration Fees	2,652,275	2,724,961	2,800,032
4115600 Motor Vehicles - Other Fees	56,874	57,443	58,018
4125400 Liquor License Fees	429	433	438
4126000 Off Highway Vehicle Fees	6,029	6,029	6,029
4129200 Other Regulatory Fees	6,987	7,056	7,127
4129400 Other Regulatory Licenses and Permits	23,411	23,645	23,881
4134500 Local Agencies - Cost Recoveries	10,026	10,127	10,228

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**2740 Department of Motor Vehicles - Continued**

	2014-15*	2015-16*	2016-17*
4135000 Local Agencies - Miscellaneous Revenue	26	26	27
4140000 Document Sales	3,293	3,325	3,359
4142500 License Plate Fees - Personalized Plates	3	3	3
4143500 Miscellaneous Services to the Public	73,926	74,665	75,412
4144500 Parking Lot Revenues	466	471	476
4152500 Rental of State Property	155	157	158
4163000 Investment Income - Surplus Money Investments	574	579	585
4170700 Civil and Criminal Violation Assessment	3,944	3,944	3,944
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,219	1,186	1,198
4172500 Miscellaneous Revenue	1,797	1,814	1,833
4173000 Penalty Assessments - Other	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	166	-	-
4173800 Traffic Violations	9,491	9,586	9,682
4174200 Uninsured Motorist Fees	274	276	279
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012	-	480,000	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-5	-5	-5
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-3	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-70,894	-72,862	-78,592
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	-68	-68	-68
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-3	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-119	-119	-119
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,194	2,409	2,797
Total Revenues, Transfers, and Other Adjustments	<u>\$3,124,918</u>	<u>\$3,668,592</u>	<u>\$3,195,611</u>
Total Resources	\$3,570,223	\$3,967,249	\$3,687,408
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	187	198	199
0521 Secretary for Transportation Agency (State Operations)	2,366	2,706	2,742
0555 Secretary for Environmental Protection (State Operations)	1,849	2,030	2,044
0820 Department of Justice (State Operations)	25,961	26,754	26,983
2720 Department of the California Highway Patrol (State Operations)	1,975,660	2,104,303	2,108,662
2720 Department of the California Highway Patrol (Capital Outlay)	33,617	85,618	68,341
2740 Department of Motor Vehicles (State Operations)	1,043,974	1,079,756	1,060,436
2740 Department of Motor Vehicles (Capital Outlay)	189	11,189	5,639
3360 Energy Resources Conservation and Development Commission (State Operations)	140	141	142
3900 Air Resources Board (State Operations)	121,339	123,554	125,446
3900 Air Resources Board (Local Assistance)	10,111	10,111	10,111
3900 Air Resources Board (Capital Outlay)	-	3,830	-

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**2740 Department of Motor Vehicles - Continued**

	2014-15*	2015-16*	2016-17*
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,893	4,250	4,238
4265 Department of Public Health (State Operations)	1,383	1,661	1,488
7730 Franchise Tax Board (State Operations)	2,606	3,216	3,222
8570 Department of Food and Agriculture (State Operations)	7,565	7,801	9,504
8880 Financial Information System for California (State Operations)	1,651	5,727	4,218
8885 Commission on State Mandates (Local Assistance)	2,604	2,604	2,374
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	36,433	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	37	3	-
9901 Various Departments (State Operations)	-	-	18,000
Total Expenditures and Expenditure Adjustments	<u>\$3,271,565</u>	<u>\$3,475,452</u>	<u>\$3,453,789</u>
FUND BALANCE	\$298,657	\$491,797	\$233,620
Reserve for economic uncertainties	298,657	491,797	233,620
<b>0054 New Motor Vehicle Board Account <sup>s</sup></b>			
BEGINNING BALANCE	\$615	\$1,020	\$1,020
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$753	\$1,020	\$1,020
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,709	1,690	1,690
4143500 Miscellaneous Services to the Public	3	2	2
4172500 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$1,695</u>	<u>\$1,695</u>
Total Resources	\$2,468	\$2,715	\$2,715
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,447	1,692	1,715
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,448</u>	<u>\$1,695</u>	<u>\$1,716</u>
FUND BALANCE	\$1,020	\$1,020	\$999
Reserve for economic uncertainties	1,020	1,020	999
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$8,927	-
Prior Year Adjustments	<u>\$10,681</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,681	\$8,927	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	570,044	616,921	\$645,098
4163000 Investment Income - Surplus Money Investments	26	100	100
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-547,714	-605,122	-624,216
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	68	68	68
Total Revenues, Transfers, and Other Adjustments	<u>\$22,424</u>	<u>\$11,967</u>	<u>\$21,050</u>
Total Resources	\$33,105	\$20,894	\$21,050

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**2740 Department of Motor Vehicles - Continued**

	2014-15*	2015-16*	2016-17*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	17	17	20
2740 Department of Motor Vehicles (State Operations)	19,251	14,785	14,942
7730 Franchise Tax Board (State Operations)	4,892	6,047	6,061
8880 Financial Information System for California (State Operations)	18	45	27
Total Expenditures and Expenditure Adjustments	<u>\$24,178</u>	<u>\$20,894</u>	<u>\$21,050</u>
FUND BALANCE	\$8,927	-	-
Reserve for economic uncertainties	8,927	-	-
<b>0072 California Collegiate License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$16	\$15	\$15
Prior Year Adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$2</u>	<u>\$15</u>	<u>\$15</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>36</u>	<u>38</u>	<u>38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	\$34	\$53	\$53
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
9901 Various Departments (Local Assistance)	<u>19</u>	<u>38</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$19</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	\$15	\$15	\$15
Reserve for economic uncertainties	15	15	15
<b>0073 Resources License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$834</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$834</u>	<u>-</u>	<u>-</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Resources License Plate Fund (0073) to California Environmental License Plate Fund (0140) per Vehicle Code Section 5024.	<u>-834</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$834</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0487 Financial Responsibility Penalty Account <sup>s</sup></b>			
BEGINNING BALANCE	\$837	\$871	\$871
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$834</u>	<u>\$871</u>	<u>\$871</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4173800 Traffic Violations	855	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	<u>-818</u>	<u>-815</u>	<u>-815</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$871</u>	<u>\$871</u>	<u>\$871</u>
FUND BALANCE	\$871	\$871	\$871
Reserve for economic uncertainties	871	871	871

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## 2740 Department of Motor Vehicles - Continued

	2014-15*	2015-16*	2016-17*
<b>3139 Specialized License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$278	\$569	\$556
Adjusted Beginning Balance	\$278	\$569	\$556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	574	809	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	-	476
4174000 Unclaimed Contributions	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$575	\$810	\$755
Total Resources	\$853	\$1,379	\$1,311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)	44	314	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	-	-	150
8570 Department of Food and Agriculture (State Operations)	240	509	492
Total Expenditures and Expenditure Adjustments	\$284	\$823	\$642
FUND BALANCE	\$569	\$556	\$669
Reserve for economic uncertainties	569	556	669

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	9,030.3	9,032.8	8,433.3	\$454,636	\$456,270	\$435,492
Budget Position Transparency	-	-122.3	-114.1	-	-3,192	-3,046
<b>Salary and Other Adjustments</b>	-255.4	-	-	-7,760	11,227	11,227
<b>Workload and Administrative Adjustments</b>						
<b>New Motor Voter Program (AB 1461)</b>						
Staff Programmer Analyst (Spec)	-	-	3.7	-	-	272
<b>REAL ID Implementation (AB 1465)</b>						
Mgr I	-	-	5.0	-	-	248
Motor Vehicle Fld Rep	-	-	65.0	-	-	2,380
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	73.7	\$-	\$-	\$2,900
<b>Totals, Adjustments</b>	-255.4	-122.3	-40.4	-\$7,760	\$8,035	\$11,384
<b>TOTALS, SALARIES AND WAGES</b>	8,774.9	8,910.5	8,392.9	\$446,876	\$464,305	\$446,876

## INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 245 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

## SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
<b>2155 CAPITAL OUTLAY Projects</b>				
0000153 Grass Valley: Field Office Replacement		-	6,513	-

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**2740 Department of Motor Vehicles - Continued**

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Construction	-	6,513	-
0000154	Redding: Field Office Reconfiguration	189	-	-
	Construction	189	-	-
0000707	Delano: Field Office Replacement	-	1,022	1,483
	Acquisition	-	1,022	-
	Preliminary Plans	-	-	688
	Working Drawings	-	-	795
0000708	Santa Maria: Field Office Replacement	-	2,637	1,811
	Acquisition	-	2,637	-
	Preliminary Plans	-	-	897
	Working Drawings	-	-	914
0000709	Inglewood: Field Office Replacement	-	1,017	1,027
	Preliminary Plans	-	1,017	-
	Working Drawings	-	-	1,027
0000943	San Diego Normal Street: Field Office Replacement	-	-	1,318
	Preliminary Plans	-	-	1,318
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$189</b>	<b>\$11,189</b>	<b>\$5,639</b>
<b>FUNDING</b>		<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0044	Motor Vehicle Account, State Transportation Fund	\$189	\$11,189	\$5,639
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$189</b>	<b>\$11,189</b>	<b>\$5,639</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,676	\$5,639
Prior Year Balances Available:			
Item 2740-301-0044, Budget Act of 2010 as reappropriated by Items 2740-490, BA 2011 and 2740-491, BA of 2012 and as partially reverted by Item 2740-496, BA of 2012	189	-	-
Item 2740-301-0044, Budget Act of 2013	6,513	6,513	-
<b>Totals Available</b>	<b>\$6,702</b>	<b>\$11,189</b>	<b>\$5,639</b>
Balance available in subsequent years	-6,513	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$189</b>	<b>\$11,189</b>	<b>\$5,639</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$189</b>	<b>\$11,189</b>	<b>\$5,639</b>

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